## **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	DATA#3 LIMITED
ACN/ARSN	010 545 267
4 Batalla of automorphis balden	40
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 <u>26/07/2024</u>

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	8,717,712	8,717,712	5.64%	

## 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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Stockblade	date	30/07/2024

### **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

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 o	f Cocurities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	98,151	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	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	4,747,918	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	145,161	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(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	211,239	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest	CALSTRS	CALSTRS	Ordinary	10.005	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	ULSINS	CALSIES	Orumary	42,095	Substitute of state street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALVERT	CALVERT	Ordinary	743,397	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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	88,512	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	14,124	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	SEA1	SEA1	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	SSGA FUNDS	SSGA FUNDS	Ordinary	27,066	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	44,098	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	37,815	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Joan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	425,172	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 30 July 2024

# 5. Consideration

The content of the						
The content of the				Consideration	Class and number of Secur	
14.1   2.5						277
Section   Company   Comp						
Text   Print   Column   Colu	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					273
1.00   1.00						4,16
The content of the						
Section   Company   Comp						11,10
1981   1981   1982	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2024	In specie contribution			2,457
SECTION CONTROL AND ACTION AL ACTION ALL ACTIO	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					819
Seed Section (2004) Application, (1907)   Application (1907)   Applica						
2013   2014						702
STORY   TOTAL DESCRIPTION   ADDRESS   ADDRES	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					936
200   100	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					719
STATE   TOTAL POLICIAL ADDRESS ADDRE						
2002   Part						
1.50   1.50						67,622
1.00   1.00						2,340
13   13   13   13   13   13   13   13						
1.4 to 2007   1.5 to 2007						
PART   PARTY	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					1,638
22-04-2016   Descriptions   1900   Descrip						936
28						
STATE   THE PROPERTY   Company   C						
The STREET GROWN AND ADDRESS   Continue   1.5 to 2015   Continue   1.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					285
2014   STREET DIRECT COMMANY   1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2024	Purchase			966
Year   Section   1997   1997   1998						1 170
1.25   Anthony   1.25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED					1,170 77,462
VALUE TORTED TORS AND CONTROL (COMPANY)	STATE STREET GLOBAL ADVISORS, NO.					11,050
\$70.05 STREET SHOW AND TRUST COMPANY  2004-10000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024	In specie contribution	.,,.		1,002
2014   1985						334
28 Mars 2004   Transfer of the of sources to source a sources source source to source and the company   10 months						668
TATE STREET FAME AND TRUST COMMANY  72 Aw 2024 A CREATED AND COMMANY  73 Aw 2024 A CREATED AND COMMANY  74 Aw 2024 A CREATED AND COMMANY  75 A						96
### Part & Alexanous D			Refer Part B of Annexure D			
24.44.2-2938   Transfer of the offer of securities is secured assectation to the PME MACQUARTE GROUP   And Ordinary   2.75.	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a	Ordinary	43
### Failed of Americans 10  **Output 20  **CARE STREET BANK AND TRUST COMPANY**  **Output 20  **CARE STREET BANK AND TRUST COMPANY**  **Output 20  **Output 20  **CARE STREET BANK AND TRUST COMPANY**  **Output 20	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY  On-2020 Trusted or fill of securities to secure a securities toon from THE MACQUARTE GROUP  On-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  On-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  On-2020 Trusted or fill of securities to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon from THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a securities toon for THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities provided to secure a securities toon for THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a securities toon for THE MACQUARTE GROUP  ON-2020 Trusted or fill of securities to secure a secur	STATE STREET BANK AND TROST COMPANY	20-14181-2024		11/6	Ordinary	103
STATE STREET BANK AND TRUST COMPANY  OP-A-2025A  First STREET BANK AND TRUST COMPANY  OP-A-2025A  OP	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY  OA-AP-200 Trusted for described to described to the secure as equalities loan from THE MACQUARE GROUP  AND ORGANY  OA-AP-200 Trusted for described to secure a securities loan from THE MACQUARE GROUP  AND ORGANY  OA-AP-200 Trusted for described to secure a securities loan from THE MACQUARE GROUP  AND ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  OB-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  ORGANY  ORGANY  ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  OA-ORGANY  OA-ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  OA-ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  OA-ORGANY  OA-ORGANY  OA-AP-200 Trusted for described to secure as securities loan from THE MACQUARE GROUP  AND ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-ORGANY  OA-AP-200 Trusted for described to secure as securities loan to THE MACQUARE GROUP  AND ORGANY  OA-ORGANY  OA-ORG				,		
STATE STREET BANK AND TRUST COMPANY  Ox-Ap-2028 [Name of a decounter or provided to scenar a securities base to THE MACQUARE GROUP  A) Ordinary  (I) Ordinary  (I) Ordinary  (I) Ordinary  (I) Ordinary  (I) Ordinary  (II) Ordinary  (II) Ordinary  (II) Ordinary  (III) Ordi	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(13)
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STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY  DA-Ap-2020A Reformment D  STATE STREET BANK AND TRUST COMPANY  10-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  11-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  12-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A Reform of securities provided to secure a securities loan to THE MACQUARE GROUP- TATE STREET BANK AND TRUST COMPANY  13-Ap-2020A	CTATE CTREET DANK AND TRUCT COLUMN	00.1.0001		,	0.11	(200)
STATE STREET BANK AND TRUST COMPANY  10-Ap-2024 Februr of securities because a securities loan from The MACQUARIE GROUP  110-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  111-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  112-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  113-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  114-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  115-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  116-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  116-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  117-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to secure a securities loan to THE MACQUARIE GROUP  118-Ap-2024 Februr of securities provided to	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY  12-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  12-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  12-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  12-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  12-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridnary  13-Ap-2034 Neturn of securities provided to secure a securities loan to THE MACQUARE GROUP - Na bridn	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	66
TATE STREET BANK AND TRUST COMPANY  1.1-Ap-2024 Network securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (33)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (34)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (35)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (35)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (35)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (36)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (36)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  (37)  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann to THE MACQUARE GROUP - 1/2 Ordinary  TATE STREET BANK AND TRUST COMPANY  1.2-Ap-2024 Network of securities provided to secure a securities bann from THE		,			,	
STATE STREET BANK AND TRUST COMPANY  11.49-2004 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  14.0 Ordinary  12.29-2005 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  15.69-2008 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share Share of securities loan to THE MACQUARE GROUP-  16.60 Part But Share Share o	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(11)
Anter Part B of Anneurus D  12-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Neturn of securities loan to THE MACQUARIE GROUP— No Principal Part B of Anneurus D  15-Ap-2024 (Netur	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinany	(121)
Refer Part B of Anneouse D  15-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2023 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities Joseph to THE MACQUARIE GROUP  17-pc-2024 (Return of Securities J	STATE STREET BANK AND TROST COMPANY	11-Api-2024		11/6	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  17-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  17-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  17-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - 1/4 Ordinary  18-Apr-2024 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(79)
Refer Part 8 of Annexus D  1.6 App 2020 A Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/4 Ordinary (76  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/4 Ordinary (83  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/4 Ordinary (865  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/4 Ordinary (865  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/4 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/5 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/5 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/5 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/5 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/5 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/6 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/6 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/6 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/6 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/7 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/7 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/7 Ordinary (125  1.7 Apr 2024 Return of securities provided to secure a securities loan to THE MAC	CTATE CTREET DANK AND TRUCT COLUMN	45.4. 2024		,	0.11	(44)
STATE STREET BANK AND TRUST COMPANY  16-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  17-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexus D  18-Apr 2024 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	(41)
Refer Part B of Annexum D 12-Ap-2026 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 12-Ap-2026 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 13-Ap-2026 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 13-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 13-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 14-Ap-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities to secure a securities loan from THE MACQUARIE GROUP 15-AP-2026 Return of securities to secure a securities loan from THE M	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	(76)
Refer Part & of Annexies D  18-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan to THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan to THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- REfer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Annexies D  19-ph-2024 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part & Of Annexies D  19-ph-2024 Return of Securities to			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  18-Pp-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (a) ordinary  19-pp-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  10-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  11-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  11-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  11-pp-2020 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - (a) ordinary  11-pp-2020 Return of securities to secure a securities loan from THE MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a	Ordinary	(334)
Refer Part B of Anneware D 19-App-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D 19-App-2028 Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneware D 19-App-2028 Return of Securities Securities Solution to THE MACQUARIE GROUP- Refer Part B of Anneware D 19-App-2028 Return of Securities Securities Solution to THE MACQUARIE GROUP- Refer Part B of Anneware D 19-App-2028 Return of Securities Securities Solution to THE MACQUARIE GROUP- Refer Part B of Anneware D 19-App-2028 Return of Securities	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary	(465)
Refer Part B of Annexure D Refer Part B of Annex				.,,-		(100)
STATE STREET BANK AND TRUST COMPANY  22-AP-2024  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  23-AP-2024  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  24-AP-2026  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  24-AP-2026  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  24-AP-2026  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  24-AP-2026  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer and 6 Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer Part 8 of Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer Part 8 of Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer Part 8 of Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer Part 8 of Anneuers D  STATE STREET BANK AND TRUST COMPANY  25-AP-2026  Refer Part 8 of Anneuers D  Re	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 from the MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Return of securities for securities for securities for the MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-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  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- REFER TAR B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from	CTATE CIDEET DANK AND TRUCT COMPANY	22 * 22			Ordinary	
23-Apr.2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D - Refer Pa	STATE STREET BANK AND TRUST CUMPANY	22-Apr-2024		n/a	Gruinary	72
Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024  25-Apr-2024  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024  25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(76)
Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D  30-Ap-2024 Transfer of title of securities to secure a securities loan from					0.11	
26-Apr-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	(1,011)
Refer Part B of Annewure D  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE 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 Annewure D  51ATE 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 Annewure D  51ATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  04-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  05-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  07-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annewure D  51ATE STREET BANK AND TRU	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  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  03-May-2024 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-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  07-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  08-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  08-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 Transfer of title of securities to		,	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 Refer Bart B of Annexure D Refer Bart B of Annex	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	283
Refer Part B of Annexure D  O1-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O2-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O3-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  O3-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  O5-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O7-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  O7-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  O8-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  O9-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  O9-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  O9-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  10-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  13-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  15-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	30-Anr-2024		n/s	Ordinary	19
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-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  O6-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  O6-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  O7-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  O8-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  O8-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  O9-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  O9-May-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  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of	CONFACT	,	Refer Part B of Annexure D	11/ 4		15
STATE STREET BANK AND TRUST COMPANY  02-May-2024  Fransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Offinary  Transfer of title of securities roughed to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  Offinary  Offinary  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  Offinary  Offinary  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Offinary  Offinary  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Offinary  Offinary  Offinary  Offinary  STATE STREET BANK AND TRUST COMPANY  Offinary	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary	82
Refer Part B of Annexure D  37-May-2024  Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  57-May-2024  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer	CTATE CIDEET DANK AND TRUCT COMPANY	03.11 207		,	Ordinary	
STATE STREET BANK AND TRUST COMPANY  03-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  06-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  07-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  08-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  09-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  10-May-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  11-May-2024 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary	16
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Of-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  Of-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  Of-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  Of-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  Of-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  10-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  13-May-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  14-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  15-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  15-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  15-May-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  15-May-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  16-May-2024 Return of securities provided to secure a secu	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a	Ordinary	(72)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-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  08-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  09-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  10-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  13-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  14-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  15-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  15-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  15-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D			Refer Part B of Annexure D			
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 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 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-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  16-May-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  n/a Ordinary  30 Ordinary  30 Ordinary  31 Ordinary  31 Ordinary  42 Refer Part B of Annexure D  31 Ordinary  43 Ordinary  44 Ordinary  45 Ordinary  46 Ordinary  47 Ordinary  48 Ordinary  49 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  41 Ordinary  41 Ordinary  42 Ordinary  43 Ordinary  44 Ordinary  45 Ordinary  46 Ordinary  47 Ordinary  47 Ordinary  48 Ordinary  48 Ordinary  49 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  41 Ordinary  41 Ordinary  41 Ordinary  42 Ordinary  43 Ordinary  44 Ordinary  45 Ordi	STATE STREET BANK AND TRUST COMPANY	07-Mav-2024		n/s	Ordinary	53
STATE STREET BANK AND TRUST COMPANY  08-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  09-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  10-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  13-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  14-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  15-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  15-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  15-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  16-May-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary  (575						
STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  10-May-2024 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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (13) STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities rowided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  (13) STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  15-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  15-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities for securities loan from THE MACQUARIE GROUP - n/a Ordinary  (57)	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	283
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (13  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (13  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (15  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 (15  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 (15  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (57)	CTATE STREET DANK AND TRUST COMMANY	00.84 2024		,	Ordinary	300
STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  13-May-2024 Return of securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  16-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  16-May-2024 Transfer of title of securities for securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D  16-May-2024 Transfer of title of securities for securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D  16-May-2024 Transfer of title of securities for securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BAINK AND TRUST CUMPAINT	09-Way-2024		n/a	Or unitally	239
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (130 STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 1,56 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 0 ordina	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	(11
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 Refer Part B of Annexure D  15-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  16-May-2024 Return of securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  (575			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP / n/a Ordinary  (575)	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	(130
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  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024   Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (575)	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	1,562
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    STATE STREET BANK AND TRUST COMPANY  16-May-2024   Return of securities rounded to secure a securities loan to THE MACQUARIE GROUP - n/a   Ordinary    (579)		, -024			. ,	2,502
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (575)	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	4
	CTATE CIDEET DANK AND TRUCT COMPANY	16 84 2024		,	Ordinary	/570
	STATE STREET BANK AND TRUST CONFANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Graniary	(579)

STATE STREET BANK AND TRUST COMPANY	17-May-2024	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		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		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		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		Refer Part B of Annexure D	·	20
		Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	6,153
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	(5,778)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	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	12-Jun-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	18-Jun-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	19-Jun-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(84)
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	(102)
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	10
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	(36)
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	183
	·	Refer Part B of Annexure D		
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	4,756
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	3,072
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	284
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	(252)
STATE STREET BANK AND TRUST COMPANY	10-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	50
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	15-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	9
STATE STREET BANK AND TRUST COMPANY	16-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	419
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(706)
STATE STREET BANK AND TRUST COMPANY	18-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	115
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	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	·	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	· ·	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		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		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		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	· ·	Refer Part B of Annexure D  Return of securities rosecure a securities loan from The MACQUARIE GROUP -	n/a Ordinary	(143)
	· ·	Refer Part B of Annexure D	·	
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  Transfer of Hills of Securities to secure a securities less from THE MACQUARIE GROUP.	n/a Ordinary	(239)
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	127
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	(135)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(812)

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(629)
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	(620)
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	106
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	622
STATE STREET BANK AND TRUST COMPANY	22-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	2,590
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	(1,362)
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	(226)
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	(160)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(313)
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	(2,162)
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	2,035
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	242
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	121
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	(474)
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	(117)
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- 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		Return of securities provided to secure a securities Ioan 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	17-Jun-2024	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	18-Jun-2024	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	19-Jun-2024	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	20-Jun-2024	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	21-Jun-2024	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	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	(13)
STATE STREET BANK AND TRUST COMPANY	27-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	59
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	02-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	9
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,661)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,039)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	09-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	186
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	11-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	510
STATE STREET BANK AND TRUST COMPANY	12-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	12
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- Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	17-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	1,040
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	350
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	38
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	117
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	198
STATE STREET BANK AND TRUST COMPANY	26-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	244
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	30-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	175
STATE STREET BANK AND TRUST COMPANY	01-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	151
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	03-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	93
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 MACQUARIE GROUP -	n/a Ordinary	(381)
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 MACQUARIE GROUP -	n/a Ordinary	(170)
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 MACQUARIE GROUP -	n/a Ordinary	(970)
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	(96)
STATE STREET BANK AND TRUST COMPANY	10-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	250
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	3
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	(1,428)
	<u> </u>	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
STATE STREET BANK AND TRUST COMPANY	16-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	1,209
STATE STREET BANK AND TRUST COMPANY	17-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	840
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(780)
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	(1,070)
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	2,180
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		343
		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	293
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	(3,991)
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	3,743
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	569
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	354
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(190)
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
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	365
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	555
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	173
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	10
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	·	
		Refer Part B of Annexure D	n/a Ordinary	2,578
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	(33,623)
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	(246)
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	(3,652)
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	2,916
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	19,476
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	(20,944)
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	(2,624)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,227)
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	13,038
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	(13,038)
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	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		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		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	· · · · · · · · · · · · · · · · · · ·	(691)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(329)
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	3,492
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	(3,492)
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	3,735
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	(2,577)
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	(4)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	574
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,728)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	2,395
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	(2,395)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	492,015
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(460,665)
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	840
		GROUP - Refer Part B of Annexure D		

SECURITY AND ALL COMPANY COMPA	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	550
10.00   10.0	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	(496)
DESCRIPTION CONTROL CONTROL   Description	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	497,638
SIGN STREET SERVICE AND PROCESSORY   100 SWAY   100 S	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(264,357)
Section 15   Section 20   Sec	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(261,517)
Column   C	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	(2)
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	194
Color	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024			278,099
Colors   C			GROUP - Refer Part B of Annexure D		(264,036)
International Conference   International Confe		,	GROUP - Refer Part B of Annexure D		(4,526)
SATE   THE THE WAY ARE THE COMMAN   1 May 2004   See and described provided in the Comman   1 May 2004   See and described provided in the C		· ·	GROUP - Refer Part B of Annexure D		(664)
1000000000000000000000000000000000000		,	GROUP - Refer Part B of Annexure D	·	(461)
STATE   THE TENN NO TILLY COMPANY		,	GROUP - Refer Part B of Annexure D	·	(274)
2003   Principle   The Princ			GROUP - Refer Part B of Annexure D		
SAME TRIBET BADE AND TRUST COMPANY   29-May 2014   Tourist of late late of resolution to be used in a SCORTE GRAPHALE   74-Display of Scorting of late of the Company of the Company of Scorting of			GROUP - Refer Part B of Annexure D		(647)
SATE STREET BANK AND TRUST COMPANY   12 May 2015   Three First of Advances in Company   13 May 2015   Thre			GROUP - Refer Part B of Annexure D	·	(71)
The Tenter Deader and Diffust Condewary		· ·	GROUP - Refer Part B of Annexure D	,	2,239
DATE STREET BANK AND TRUST COMPANY  20 Au 2002 - Mode Test of American D  Only 10 August 1 Au			GROUP - Refer Part B of Annexure D	,	1,781
OLIVE TRIET TOWN AND TRUST COMPANY  OLIVED TO THE CONTROL OF THE C	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	(9,631)
STATE STREET BANK AND TRUST COMPANY  (S)-bit 2002. Transfer of their carbonites to secure as securities loan from THE SCOTT GENERALE  (S)-bit 2002. Transfer of their carbonites secures as securities loan from THE SCOTT GENERALE  (S)-bit 2002. Transfer of their carbonites secures as securities loan from THE SCOTT GENERALE  (S)-bit 2002. The first first of securities is secure as securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities is secure as securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first of securities loan from The SCOTT GENERALE  (S)-bit 2002. The first first first definement is  (S)-bit 2002. The first firs		26-Jun-2024		n/a Ordinary	59,017
SOUP- Filter Pack of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller Filter of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller Filter of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller Filter of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2023 Miller of Announce D  ORACIPATION AND TREAT COMPANY  10-3-2024 Miller of Announce D  ORACIPATIO		02-Jul-2024		n/a Ordinary	(22,184)
DALE STREET BANK AND TREAT COMPANY  OBJUSTIC S	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25,122
GOLDS - Refer her is of Annexume D  STATE STREET BANK AND TRUST COMPANY  12-09-3-2025 Front of the description is soon or securities ison from THE SOCIETY GENERALE  AND Ordinary  STATE STREET BANK AND TRUST COMPANY  12-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  12-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STATE STREET BANK AND TRUST COMPANY  13-09-3-2025 Front of the State Annexume D  STAT	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,433
STATE STREET BANK AND TRUST COMPANY  11-09-2008   Transfer of title of excursives to secure a securities bank from THE SOCIET GORBALE.  13-09-2008   Transfer of title of securities to secure a securities to be from THE SOCIET GORBALE.  13-09-2008   Transfer of title of securities to secure a securities to be from THE SOCIET GORBALE.  13-09-2008   Transfer of title of securities to secure a securities to be from THE SOCIET GORBALE.  13-09-2008   Transfer of title of securities to secure a securities to the title of the securities of the securities to secure a securities to the title of the securities of the securities to secure a securi	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	(68,789)
STATE STREET BANK AND TRUST COMPANY  13-10-2038 Picture of extended recovers a securities loan from THE SOCIETE GENERAL  13-10-2038 Picture of accounts provided to societies a securities loan from THE SOCIETE GENERAL  13-10-2038 Picture of accounts provided to societies a securities loan from THE SOCIETE GENERAL  13-10-2038 Picture of accounts provided to societies a securities loan from THE SOCIETE GENERAL  13-10-2038 Picture of accounts provided to societies accounts as countries loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the of accounts as societies loan from THE SOCIETE GENERAL  13-10-2038 Picture of the Part of all of Amenages D  13-10-2038 Picture of the Part of all of Amenages D  13-10-2038 Picture of the Part of all of Amenages D  13-10-2038 Picture of the Part of all of Amenages D  13-10-2038 Picture of the of Amenages D  13-10-2038 Picture of the Office of the Office of Amenages D  13-10-2038 Picture of the Office of Amenages D  13-10-2038 Pict	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	52,401
STATE STREET BANK AND TRUST COMPANY  13-bit 2022   Seturn of securities provided to secure a securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities provided to secure a securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities provided to secure a securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities provided to secure a securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities provided to secure a securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  15-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GENERALE  16-bit 2023   Seturn of securities loan to THE SOCIET GEN	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,794
STATE STREET BANK AND TRUST COMPANY  15-04-2028 Internet of securities provided to secure a securities bank to THE SOCIET GENERALE  (A) Ordinary  15-04-2028 Internet of their of securities because a securities bank from THE SOCIET GENERALE  (A) Ordinary  15-04-2028 Internet of securities bank and the SOCIET GENERALE  (A) Ordinary  (A) O	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(971)
STATE STREET BANK AND TRUST COMMANY  12-02-202 Francher of the descurities to securities loan from the SOCIET GENERALE  4/6 D'Ordinary  17-02-202 Return of securities provided to securities securities loan from THE SOCIET GENERALE  4/6 D'Ordinary  17-02-202 Return of securities provided to securities securities loan from THE SOCIET GENERALE  5/6 D'Ordinary  5/6 D'Ordinary  5/6 D'Ordinary  5/6 D'Ordinary  5/7 D'	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY  12-Ja-2028 feature of securities provided to secure a securities loan to THE SOCIET GENERALE  (I) Ordinary  12-Ja-2028 feature of securities provided to secure a securities loan to THE SOCIET GENERALE  (I) Ordinary  22-Ja-2028 feature of securities provided to secure a securities loan to THE SOCIET GENERALE  (II) Ordinary  22-Ja-2028 feature of securities provided to secure a securities loan for THE SOCIET GENERALE  (II) Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Ja-2028 feature of securities secure a securities loan from THE SOCIET GENERALE  (III) Ordinary  STATE STREET BANK AND TRUST COMPANY  23-Ja-2028 feature of securities secure as securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE USS GROUP - Refer  (III) Ordinary  23-Ja-2028 feature of securities securities to secure a securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities to secure a securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities to secure a securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities to secure a securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028 feature of securities securities loan from THE SOCIET GENERALE  (III) Ordinary  23-Ja-2028	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	916
STATE STREET BANK AND TRUST COMPANY  18-bit 2004 Perform Far Securities provided to secure a securities loan from THE SOCIET GENERALE  17-bit 2004 Performany  17-bit 2004 Per	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(482)
SATE STREET BANK AND TRUST COMPANY  2-3-02-2024 Floating of Sittle of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  2-3-02-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  3-3-02-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities provided to secure a securities loan from THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities provided to secure a securities loan to THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities provided to secure a securities loan to THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan to THE USS GROUP. Refer  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  3-3-02-2024 Return of securities so secure a securities loan to THE SOCIETE GENERAL	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(35,315)
SART STREET BANK AND TRUST COMPANY  2 5-14/-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  5/A Didnary  5/ART STREET BANK AND TRUST COMPANY  15/AN2-2024 Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE  6/A Didnary  5/ART STREET BANK AND TRUST COMPANY  17/AN2-2024 Franker of title of securities to secure a securities loan from THE UBS GROUP - Refer  7/A Didnary  5/ART STREET BANK AND TRUST COMPANY  17/AN2-2024 Franker of title of securities to secure a securities loan from THE UBS GROUP - Refer  7/A Didnary  5/ART STREET BANK AND TRUST COMPANY  17/AN2-2024 Franker of title of securities to secure a securities loan from THE UBS GROUP - Refer  7/A Didnary  5/ART STREET BANK AND TRUST COMPANY  2/AN2-2024 Franker of title of securities to secure a securities loan to THE UBS GROUP - Refer  7/A Didnary  5/ART STREET BANK AND TRUST COMPANY  2/AN2-2024 Franker of title of securities loan to THE UBS GROUP - Refer  7/A Didnary  5/ART STREET BANK AND TRUST COMPANY  1/A DIDNARY  1/A DIDNAR	STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	135,199
STATE STREET BANK AND TRUST COMPANY  16-May 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  17-A Ordinary  17-A Draw 2021 Transfer of Stee of Securities to secure a securities loan from THE USG GROUP. Refer  17-A Ordinary  18-A Ordinar	STATE STREET BANK AND TRUST COMPANY	25-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(136,487)
STATE STREET BANK AND TRUST COMPANY  17-May-2020 Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part Bot Annexes D  STATE STREET BANK AND TRUST COMPANY  20-May-2020 Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part Bot Annexes D  STATE STREET BANK AND TRUST COMPANY  20-May-2020 Return of securities provided to secure a securities from the UBS GROUP - Refer Part Bot Annexes D  STATE STREET BANK AND TRUST COMPANY  21-May-2020 Return of securities to secure a securities from THE UBS GROUP - Refer Part Bot Annexes D  STATE STREET BANK AND TRUST COMPANY  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities provided to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities provided to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities provided to secure a securities from THE SOCIETE GENERALE  (n/a) Ordinary  21-May-2020 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,095
STATE STREET BANK AND TRUST COMPANY   12-May-2020 # Annexure D   20-May-2020 # Annexure D   20-May-2	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  20-May 2024 Return of securities provided to secure a securities loan to THE USS GROUP - Refer // A Ordinary  21-May 2024 Annexure D  21-May 2024 Return of securities provided to secure a securities loan to THE USS GROUP - Refer // A Ordinary  22-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  22-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  22-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  22-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  22-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  23-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  24-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/ Ordinary  25-May 2024 Return of securities provided to secure a securities loan from THE SOCIETE G	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  15-Jul 2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jul 2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jul 2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jul 2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul 2024  STATE STREET BANK AND TRUST COMPANY  35-Jul 2024  COS App-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  35-Jul 2024  COS App-2024  COS App-2024  COS App-2024  COS App-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/s) Ordinary  COS App-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/s) Ordinary  COS App-2024  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/s) Ordinary  COS App-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/s) Ordinary  COS App-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/s) Ordinary  COS App-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/s) Ordinary  Transfer BANK AND TRUST COMPANY  16-App-2024  Transfer BANK AND TRU	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	(1)
STATE STREET BANK AND TRUST COMPANY  15-Jul-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7, ordinary  STATE STREET BANK AND TRUST COMPANY  22-Jul-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7, ordinary  STATE STREET BANK AND TRUST COMPANY  26-Jul-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7, ordinary  STATE STREET BANK AND TRUST COMPANY  27-2024   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  8, ordinary  STATE STREET BANK AND TRUST COMPANY  37-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9, ordinary  STATE STREET BANK AND TRUST COMPANY  38-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9, ordinary  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9, ordinary  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  9, ordinary  STATE STREET BANK AND TRUST COMPANY  20-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERAL	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY  22-Jul-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  OF-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  of Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  of Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  of Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  of	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,759
STATE STREET BANK AND TRUST COMPANY  26-Jul-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  6ROUP - Refer Part B of Annexus D  6ROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	22-Jul-2024		n/a Ordinary	137,902
STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  STATE STREET BANK AND TRUST COMPANY  06-Apr-2024  STATE STREET BANK AND TRUST COMPANY  07-Apr-2024  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024  STATE STREET BANK AND TRUST COMPANY  10-Apr-20	STATE STREET BANK AND TRUST COMPANY	26-Jul-2024		n/a Ordinary	(134,401)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024  Return of securities is one to title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-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  10-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  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  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  22-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  22-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  31-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024  31-Apr-20		05-Apr-2024		·	132
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B o		·	GROUP - Refer Part B of Annexure D	·	33
GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  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  GROUP - Refer Part B of Annexure D  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  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities to			GROUP - Refer Part B of Annexure D	·	(4)
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-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  22-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  22-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-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  10-May-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  10-May-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  13-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title o			GROUP - Refer Part B of Annexure D	·	(8)
GROUP - 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 SOCIETE GENERALE  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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  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  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  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 From Securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2028 From Securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2028 From Securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Re		·	GROUP - Refer Part B of Annexure D	·	(29)
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  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  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D	·	(11)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  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  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  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities formace a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Return of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D	·	(7)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-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  10-May-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024   Return of securities for securities loan from THE SOCIETE GENERALE GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  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			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  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			GROUP - Refer Part B of Annexure D	·	29
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  Ordinary			GROUP - Refer Part B of Annexure D	·	11
GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- 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 SOCIETE GENERALE  GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  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  Ordinary		· ·	GROUP - Refer Part B of Annexure D		(4)
GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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			GROUP - Refer Part B of Annexure D		(4)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary			GROUP - Refer Part B of Annexure D		2
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		· ·	GROUP - Refer Part B of Annexure D		(5)
			GROUP - Refer Part B of Annexure D	·	10
		· ·	GROUP - Refer Part B of Annexure D	·	2
STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	11
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  GROUP - Refer Part B of Annexure D		13-Jun-2024		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	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	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	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	282

STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	n/a Ordinary	(528)
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	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	12-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
STATE STREET BANK AND TRUST COMPANY	15-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	(48)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	42
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	(399)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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		165
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	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
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	(126)
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	16,492
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	21
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	18,114
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	90,290
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,943)
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	(54)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8,613
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	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	04-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,410)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,744)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9,849
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,858)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	9,090
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	21,514
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,414
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,283
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Part B of Annexure D  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		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		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		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		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		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		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		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		Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(408)
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	40,431
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	6,643
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transter of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,643
		Part B of Annexure D	·	
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	(14,012)
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	(81,467)
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	44
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	(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	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	3
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	(34)
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	(147)
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	1,569
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	(504)
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	(138)
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	1,252
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	(454)
STATE STREET BANK AND TRUST COMPANY	09-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	704
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	(85)
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	103
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	(98)
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	(2,465)
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	163
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	131
STATE STREET BANK 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	552
STATE STREET BANK 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	561
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	(935)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	248
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,542)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,958
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,677
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY		RECORD OF SECURITIES PROVIDED TO SECURE A SECURITIES IDANIED THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(1,444)
		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	4,777
STATE STREET BANK 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	647
STATE STREET BANK 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	2,927
STATE STREET BANK 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	249
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	(1,698)
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 Ioan 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	,	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	· ·	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		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	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	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	(49)
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	(201)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	49
CTATE CERSES RANGE AND TRUCK COLUMN				2,632
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 Appenies D	n/a Ordinary	2,032
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,108
	26-Jun-2024	GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(155)
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	(5,435)
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	3,767
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	(197)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	98
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(433)
STATE STREET BANK 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	218
STATE STREET BANK 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	770
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	(86)
STATE STREET BANK AND TRUST COMPANY	20-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	6
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	(6)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,391
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer 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	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	(447)
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	247
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	1,658
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	(1,551)
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	(377)
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,893
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	(1,893)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,351)
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	57
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	(136)
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	(588)
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	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	3,366
STATE STREET BANK AND TRUST COMPANY	11-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	(1,200)
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	(1,081)
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	165
STATE STREET BANK AND TRUST COMPANY	24-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	(1,249)
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	(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	(214)
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	110
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	738
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	(728)
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	(142)
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	(69)
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	730
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	(730)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	778
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	(521)
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
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
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	(172)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
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	(213)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	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	764
CTATE CERSET RANK AND TRUST COMMINE	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	01-Way-2024	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 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	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	972
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(651)
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 Ioan to THE ING GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(266)
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	537
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	2
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	(15)
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	(22)
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	(101)
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	(257)
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	(9)
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	(8)
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	536
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	(13)
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	(46)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK 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	45
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	373
STATE STREET BANK 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	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,005)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	·	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		Return of securities provided to secure a securities Ioan to THE UBS 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,592)
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	(27,096)
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	13,982
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	93,696
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	(87,028)
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	(21,738)
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	(10,500)
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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	259,443
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	(3,660)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,265
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  CROUP - Refer Part B of Annexure D	n/a Ordinary	2,244
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,988)
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	(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	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	(6,911)
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	3,111
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,442)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,386)
STATE STREET BANK 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	1,865
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(842)
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	119,619
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	48,538
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	(5,880)
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	(37,585)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,082)
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	(212,959)
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	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	12-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	254
STATE STREET BANK AND TRUST COMPANY	15-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	(8,653)
STATE STREET BANK AND TRUST COMPANY	16-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	6,773
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,796)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,529
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	(3,915)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,396)
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	180
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	207
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 Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
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	(2,236)
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	(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	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	162,851
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	(151,877)
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	(37,305)
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	(18,097)
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
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	191,186
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	(191,188)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	204,078
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	(136,606)
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	827
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
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	5
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)
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	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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
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	(5)
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)
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	(41)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	31 13

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-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	28
STATE STREET BANK AND TRUST COMPANY	26-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	(3)
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 BARCLAYS GROUP -	n/a Ordinary	7,041
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)
		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	(1,633)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,404)
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	2
STATE STREET BANK AND TRUST COMPANY	27-May-2024	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	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	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	·	(381)
	·	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	(938)
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	1,733
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	(323)
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	871
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	(973)
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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(432)
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	(367)
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	488
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	283
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	262
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	(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
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(38)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(748)
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	601
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	12-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	15-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)
STATE STREET BANK AND TRUST COMPANY	16-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	17-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	155
STATE STREET BANK 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	68
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37
		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	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	2
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	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		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		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	(8)
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	6
STATE STREET BANK AND TRUST COMPANY	12-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	(6)
STATE STREET BANK AND TRUST COMPANY	26-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	13
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	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	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	752
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	(700)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(173)
	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	n/a Ordinary	(84)
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	892
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	(892)
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	952
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	(637)
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	(4)
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	(63)
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	(247)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17
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	(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	(3)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  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	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	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
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		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		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	475
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	(475)
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	506
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	(339)
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)
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	(28)
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	(138)
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	(183)
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	(3,010)
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	1,705
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	11,386
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	· ·	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		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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	357
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	(939)
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	(4,338)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(215)
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	57
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	389
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	(220)
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	22 May 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	935
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	(935) 996

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	(667)
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	(55)
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	(271)
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	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)
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	(20)
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	(10)
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	(173)
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	(4)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25
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	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	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETY ESPERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	74
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	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	763
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	(766)
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)
STATE STREET BANK 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	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	60,696
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	(60,713)
STATE STREET BANK 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	2,338
STATE STREET BANK AND TRUST COMPANY	,	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	(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	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	91,765
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,408)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	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	10-May-2024	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	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	(61)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,025)
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	530
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	3,541
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 Ordinary	(3,295)
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 Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(393)
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 Part B of Annexure D	n/a Ordinary	4,170
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 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	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	(1,200)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	1,584
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	(1,584)
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	7,466
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	210
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	391
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	(397)
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	(7,635)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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	13-Jun-2024		n/a Ordinary	1
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	1
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	20,288
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,302
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	207
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	(22,600)
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	17,280
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	(2,267)
STATE STREET BANK AND TRUST COMPANY	12-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	(266)
STATE STREET BANK AND TRUST COMPANY	15-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	(597)
STATE STREET BANK AND TRUST COMPANY	16-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	348
STATE STREET BANK AND TRUST COMPANY	17-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	(270)
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	(11,139)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,738)
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	(66)
STATE STREET BANK AND TRUST COMPANY		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	40
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	2
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	(41)
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	·	84
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	(2,662)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,435
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,722
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	(9,204)
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	(2,124)
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	(1,037)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,965
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	(10,965)
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	11,689
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,825)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(585)
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	(638)
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	(2,641)
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	1,017
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	(1,017)
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	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	2,559
STATE STREET BANK 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	443
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
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	(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  GROUP - Refer Part B of Annexure D	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  GROUP - Refer Part B of Annexure D	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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	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	20-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	(210)
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	850
		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 SOCIETE GENERALE	n/a Ordinary	(1,130)
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	744
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	668
STATE STREET BANK 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	1,532
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	144
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	(6,088)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,321
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	(559)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-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	(982)
STATE STREET BANK AND TRUST COMPANY	16-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	(45)
STATE STREET BANK AND TRUST COMPANY	17-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	(69)
STATE STREET BANK AND TRUST COMPANY	18-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	1,186
STATE STREET BANK AND TRUST COMPANY	25-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	(763)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39
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	22
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	(4)
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	(18)
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	74
STATE STREET BANK 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	7
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalie GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,792
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,908)
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	(380)
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	(1,121)
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	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	n/a Ordinary	4,067
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	(3,920)
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	(846)
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	(410)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,340
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	(4,340)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,632
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	(3,101)
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	153
		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	(472)
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	(1,212)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,010
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	195
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	87
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	(411)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	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		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	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	708
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	(522)
STATE STREET BANK 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	493
STATE STREET BANK 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	84
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(342)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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		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	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	(139)

STATE STREET BANK AND TRUST COMPANY	02 tol 2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,660
		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	(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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,116)
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	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	12-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	146
STATE STREET BANK AND TRUST COMPANY	15-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	(681)
STATE STREET BANK AND TRUST COMPANY	16-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	201
STATE STREET BANK AND TRUST COMPANY	17-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	(449)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,561
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	· · ·	353
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-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	43
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	5
STATE STREET BANK AND TRUST COMPANY	20-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	24
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	(29)
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	(1)
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	(124)
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	(1,914)
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	1,035
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,002
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,929)
	,	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,674)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,304)
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	13,808
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	(13,809)
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	14,740
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	(9,868)
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	(29)
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	(1,289)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,553)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	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		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
	·	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
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	31
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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
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	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	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	(16)
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	(15)
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	25
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
		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	(16)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
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	(136)
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	221
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	738
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	(8)
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	55
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	(1,056)
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	359
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	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· ·	
	12-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2

STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-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	18-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	154
STATE STREET BANK AND TRUST COMPANY	25-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)
STATE STREET BANK AND TRUST COMPANY	26-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	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	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	4
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	17
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	(21)
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	(27)
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	(430)
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	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		(1,472)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Descripting for securities provided to secure a securities loan to THE ING CROUP. Refer	n/a Ordinary	(362)
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	(178)
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	1,884
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	(1,884)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,009
STATE STREET BANK AND TRUST COMPANY	, and the second	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,345)
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	(114)
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	(547)
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	75
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)
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	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 Ordinary	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 Ordinary	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 Ordinary	(72)
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	(275)
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	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 Ordinary	(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 Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	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 Ordinary	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 Ordinary	99
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	11
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	54
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	(37)
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	(84)
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	416
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	(490)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	(31)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,518
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	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(819)
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	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,698)
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	(106)

STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,818)
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	865
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	5,792
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	(5,734)
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	(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	n/a Ordinary	(532)
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	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 Ordinary	(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 Ordinary	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 Ordinary	(4,028)
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	(10)
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	94
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	(2,072)
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	1,234
STATE STREET BANK 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	17
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	(54)
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	(267)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	86
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	86
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	273
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
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	(323)
STATE STREET BANK 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	32
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	540
STATE STREET BANK 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	259
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	(1,855)
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	(1)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	29,154
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D	n/a Ordinary	31,978
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	159,482
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,904)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	15,441
STATE STREET BANK AND TRUST COMPANY	03-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	2
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,425)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,923)
STATE STREET BANK AND TRUST COMPANY	07-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	17,205
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	13-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	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	(14,305)
STATE STREET BANK AND TRUST COMPANY	19-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	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	15,938
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	38,209
STATE STREET BANK AND TRUST COMPANY	24-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	25,621
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	21,664
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,414)
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STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(111,629)
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	(10,008)
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	(3,392)
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	(1,600)
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	(11,693)
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	(14,652)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to 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	27,217
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to 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 loan to THE RBC GROUP - Refer	n/a Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	15-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	71,665
STATE STREET BANK AND TRUST COMPANY	16-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	11,872
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,956)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(144,195)
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	3
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	(3)
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	646
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	(440)
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	(206)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,341
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	(1,567)
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	(774)
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	304
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	(304)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,977
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	4,477
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	(334)
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	(121)
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	(166)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	168
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	(1,227)
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	951
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,214)
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	487
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  CROUP - Refer Part B of Annexure D	n/a Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,326
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	34
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	(3,796)
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	2,739
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	(972)
STATE STREET BANK AND TRUST COMPANY	12-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	15-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	(924)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(219)
STATE STREET BANK 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	1,517
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	(155)
STATE STREET BANK 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	377
- STREET STREET THOSE CONTENTS	20-301-2024	GROUP - Refer Part B of Annexure D	.i/a Ordinary	3//

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	67
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	(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	15-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	709
STATE STREET BANK AND TRUST COMPANY	22-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	55,561
STATE STREET BANK AND TRUST COMPANY	26-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	(54,151)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	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	1,905
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	12,740
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	(11,676)
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	(3,073)
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	(1,485)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,691
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	(15,691)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,731
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(11,199)
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	159
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,856)
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	·	(4,836)
		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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	52
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 Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
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	29,859
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	(741)
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	(29,118)
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	31,532
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	1,210
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY		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)
STATE STREET BANK 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	4,838
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	(889)
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	2,323
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	(3,331)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(466)
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	(547)
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	(3,440)
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	(856)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,537
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	470
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	1,660
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	4,447
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	(9,968)
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	(10,401)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	341
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	208
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	(12,048)
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	13,763
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	468
STATE STREET BANK AND TRUST COMPANY	12-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	(447)
STATE STREET BANK AND TRUST COMPANY	15-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	(378)
STATE STREET BANK AND TRUST COMPANY	16-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)
		GROUP - Refer Part B of Annexure D		

1982   1982	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(308)
1985   1985	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	919
An April 1985   March 1985 (1986)   An April 1985   March 1985 (1986)   An April 1985   An April 1985 (1986)   A	STATE STREET BANK AND TRUST COMPANY	25-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	391
Column   C	STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(157)
1985   1987	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	109
150 STREET SAME OF THE COMMENT   150 STREET SAME OF THE COMMENT	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	6
12.00.000000000000000000000000000000000	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	(100)
Self-State   Sel	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	(15)
200.   100.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a Ordinary	16,143
Delicate	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16)
204-200   100-100   100-	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	85
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	(1,406)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,833)
2005 STREET TRANS AND TRADE COMPANY   2004 STREET ADMINISTRATION   2004	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	1,818
\$1,000   \$	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	(604)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(7,077)
100   100	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(393)
1969-1979   1969	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	(254)
1000   1000	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	(171)
SECURATE SERVER AND PRISE COMPANY   1.500-pg 2017 (Contained of the off and contained to private and contained to the one of the SOCIET COMPANY   1.500-pg 2017 (Contained of the off and contained to private and contained to the one of the SOCIET COMPANY   1.500-pg 2017 (Contained of the off and contained to private and contained to the contai	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	225
CALL   Colored	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		2,226
CALCADA - Note Treat of a decease on   20 Hosp 2015   Treated of State of part for the control to the control of the control	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	2,512
CREAT STRIFT DAME AND TRUST COMPANY   13-bar 20-05   Section of Section Strip Company   13-bar 20-05   Section Strip Company   13-bar			GROUP - Refer Part B of Annexure D	·	308
CRAFT STREET BANK AND TRUST COUNTARY   13.40-0.0004 [Person of securities provided to secure as securities (one to The SCOTTE GENERALE   1/4 Distancy   15.40-0.0004 [Person of securities provided to secure as securities (one to The SCOTTE GENERALE   1/4 Distancy   15.40-0.0004 [Person of securities provided to Secure as securities (one to The SCOTTE GENERALE   1/4 Distancy   15.40-0.0004 [Person of securities   1/4 Distancy   1/4 Dista			GROUP - Refer Part B of Annexure D	·	
Control START START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Processing Start START SAM AND TRUST COMPANY   2-0-0-2029   Finance Process			GROUP - Refer Part B of Annexure D	·	
CALL STREET BANK AND TRUST COMPANY  10-10-2003 Manual Frace of Annabuse 9  10-10-2003 Manual Frace of Mile of Securities Into Secure a securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into Into In THE SOCIETY GENERALE  10-10-2004 Manual Frace of Miles of Securities Into Into Into Into Into Into Into Into			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  30-30-20 STATE STREET BANK AND TRUST COMPANY  40-40 DEAD STATE STREET BANK AND TRUST COMPANY  41-10-40 DEAD STREET BANK AND TRUST COMPANY  4			GROUP - Refer Part B of Annexure D		
### COURS - Meter Part & of Announce D ### COURS - Meter			GROUP - Refer Part B of Annexure D		
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GOODS - Refer Part of American D   American D   American D   Cardiany   (2.23)			GROUP - Refer Part B of Annexure D	·	
GROUP- Refer Park of Amenouse D  12-10-2025   Peter Park of Amenouse D  13-10-2025   Peter Park			GROUP - Refer Part B of Annexure D		
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CREATE PARK AND TRUST COMPANY   15-12-203   Return of securities provided to secure a securities loan to THE SOUET GENERALE (1/2) Ordinary (1/2) Ordinary (1/2)			GROUP - Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY  25-Jul-2020 Flore Performed to Announce D  32-Jul-2020 Flore Performed to Announce D  32-Jul-2020 Flore Performed to Securities Isoan from THE SOCIETE GENERALE  47-Ordinary  25-Jul-2020 Flore Performed to Securities Isoan from THE SOCIETE GENERALE  47-Ordinary  26-Jul-2020 Flore Performed to Securities Isoan from THE SOCIETE GENERALE  47-Ordinary  27-STATE STREET BANK AND TRUST COMPANY  28-Jul-2020 Flore Performed to Securities Isoan THE UBS GROUP - Refer  47-Ordinary  27-STATE STREET BANK AND TRUST COMPANY  28-Jul-2020 Flore Performed to Securities Isoan THE UBS GROUP - Refer  47-Ordinary  27-Mar-2022 Flore Performed to Securities Isoan THE UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer  47-Ordinary  28-Mar-2022 Flore Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securities Isoan The UBS GROUP - Refer Performed To Securiti			GROUP - Refer Part B of Annexure D	·	
ACREA STREET BANK AND TRUST COMPANY  20-Jul 20/34  20-Jul			GROUP - Refer Part B of Annexure D		
GOUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities sociate as securities loan from THE UBS GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF A PAP-2024 RETURN OF A PAP-2024 RETURN OF A SOCIETE GENERALE OF A SOCIETE GENERA			GROUP - Refer Part B of Annexure D	·	
Part B of Annexure D  21-May-2028 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  22-May-2028 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  23-May-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-May-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-AP-2029 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-AP-2029 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group Critical Science of title of securities to secure a securities loan from THE SOCIETE GENERALE group Critical Science of title of securities to secure a securities loan from THE SOCIETE GENERALE group Critical Science of title of securities to secure a securities loan from THE SOCIETE GENERALE group Critical Science of title of securities to secure a securities loan to THE SOCIETE GENERALE group Critical Science of the Science of th			GROUP - Refer Part B of Annexure D		(68)
Part & of Annexure D  26-Mar-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  27-Mar-2028 Return of Securities provided to Secure a securities loan to THE ING GROUP - Refer part & of Annexure D  27-Mar-2028 Return of Securities provided to Secure a securities loan to THE ING GROUP - Refer part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2028 Return of Cell ties of Securities to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  37-ATE STREET BANK AND TRUST COMPANY  38-AP-2029 Refer Part & of Annexure D  37-AP-2029 Refer Part &			Part B of Annexure D	·	22
Part B of Anneueure D  27-Mar-202A Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-202A Franciser of title of securities to secure a securities for THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  28-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RSOUP - Refer Part B of Anneueure D)  STATE		,	Part B of Annexure D	·	(22)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024  Ordinary  Ordinary  A,53  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024  Ordinary  OR-Apr-2024  Ordinary  OR-Apr-2024  Ordinary  OR-Apr-2024  Ordinary  Ordinary  Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024  Ordinary  Ordinary  Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  OR-Apr-2024  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  (11:  Ordinary  Ordinary  Ordinary  (12:  Ordinary  Ordinary  Ordinary  (13:  Ordinary  Ordinary  (14:  Ordinary  Ordinary  (15:  Ordinary  Ordinary  (14:  Ordinary  Ordinary  (14:  Ordinary  Ordinary  (15:  Ordinary  Ordinary  (16:  Ordinary  Ordinary  (17:  Ordinary  Ordinary  (18:  Ordinary  Ordinary  Ordinary  (18:  Ordinary  Ordinary  Ordinary  Ordinary  (18:  Ordinary  Ordinary  Ordinary  (18:  Ordinary  Ordinary  Ordinary  Ordinary  (18:  Ordinary  O			Part B of Annexure D	·	(10)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Fitting of securities so secure a securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  116-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  118-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  118-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  118-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (M) Ordinary  (SPECIAL STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (M) Ordinary  (SPECIAL STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (M) Ordinary  (SPECIAL STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (M) Ordinary  (SPECIAL STREET BANK AND TRUST COMPANY  10-			Part B of Annexure D	·	(229)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RORDEP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RORDEP - Refer Part B of Annexure D RORDEP - Refer Part B of RORDEP - Refer Part B of RORDEP - Refer Part B of Annexure D RORDEP - Refer Part B of RORDEP - Refer Part B of RORDEP - Refer Part B of Annexure D RORDEP - Refer Part B of RORDEP - Refer Part B of RORDEP - Refer Part B of Annexure D RORDEP - Refer Part B of RORDEP - REFER REFER REFER REFER REFER REFER REFER REFER REFER			GROUP - Refer Part B of Annexure D	·	4,535
GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GRQUP - 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 SOCIETE GENERALE GRQUP - 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 SOCIETE GENERALE GRQUP - 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 SOCIETE GENERALE GRQUP - 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 SOCIETE GENERALE GRQUP - 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 SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE		·	GROUP - Refer Part B of Annexure D	·	51
GROUP - Refer Part B of Annexure D  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  17/2 Ordinary  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  18/2 Ordinary  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  18/2 Ordinary  18/2 Ordinary  18/3 Ordinary  18/4 Ordi			GROUP - Refer Part B of Annexure D	·	(117)
GROUP - Refer Part B of Annexure D  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/3 Ordinary  1,25 GROUP - Refer Part B of Annexure D  1,25 GROUP - Refer Part B of Annexure D  1,25 GROUP - Refer Part B of Annexure D  1,25 GROUP - Refer Part B of Annexure D  1,26 GROUP - Refer Part B of Annexure D  1,27 GROUP - Refer Part B of Annexure D  1,28 GROUP - Refer Part B of Annexure D  1,29 GROUP - Refer Part B of Annexure D  1,29 GROUP - Refer Part B of Annexure D  1,20 GROUP - Refer Part B of Annexure D  1,21 GROUP - Refer Part B of Annexure D  1,22 GROUP			GROUP - Refer Part B of Annexure D	·	(146)
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 SOCIETE GENERALE  n/a Ordinary  (95) GROUP - Refer Part B of Annexure D  Ordinary  (96) GROUP - Refer Part B of Annexure D  Ordinary  (97) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Ordinary  Ordinary  Ordinary  (12) GROUP - Refer Part B of Annexure D  Ordinary  Ordinary  Ordinary  (13) GROUP - Refer Part B of Annexure D  Ordinary  Ordinary  (14) GROUP - Refer Part B of Annexure D  Ordinary  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  Ordinary  (15) GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Securities provided to secure a securities loan to THE SOCIETE GENERALE  or Ordinary  (15) GROUP - Refer Part B of Securities provided to secure a securities loan from THE SOCIETE GENERALE  or Ordinary  (15) GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE  or Ordinary  (15) GROUP - Refer P		·	GROUP - Refer Part B of Annexure D	·	(327)
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of GROUP - Refer B OF Annexure D  GROUP - Refer Part B of GROUP - Refer B OF Annexure D  GROUP - Refer Part B OF Anne		·	GROUP - Refer Part B of Annexure D	·	1,252
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (15)  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (15)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (15)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (16)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (18)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (18)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (18)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (18)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (19)  GROUP - Refer Part B of Annexure D  (A) Ordinary  (A)			GROUP - Refer Part B of Annexure D	·	(98)
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  10-May-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  10-May-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  13-May-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  14-May-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  14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  21-May-2024 Transfer of title of securities to secure a securiti			GROUP - Refer Part B of Annexure D		(99)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - 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 SOCIETE GENERALE n/a Ordinary (194) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30 Ordinary 30 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 12-May-2024 GROUP - Refer Part B of Annexure D  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 12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 45			GROUP - Refer Part B of Annexure D		(14)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (136)  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BROUP - Refer Part B of Annexure D  (BROUP - Refer Part B o	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(155)
GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  45	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(184)
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 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 GROUP - Refer Part B of Annexure D  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  45  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  45	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(130)
STATE STREET BANK AND TRUST COMPANY  17-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	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	(198)
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  12 GROUP - Refer Part B of Annexure D  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  45	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	309
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 45	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	121
	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	455

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	2,415
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	12-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	197
STATE STREET BANK AND TRUST COMPANY	15-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	(260)
STATE STREET BANK AND TRUST COMPANY	16-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	203
STATE STREET BANK AND TRUST COMPANY	17-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	(58)
STATE STREET BANK AND TRUST COMPANY	18-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	360
STATE STREET BANK AND TRUST COMPANY	25-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	269
STATE STREET BANK AND TRUST COMPANY	26-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	(153)
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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-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	06-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17,696
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)
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	11
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	(13,567)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(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	
		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		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	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		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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,922)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	456
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	(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	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
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	634
STATE STREET BANK 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	1,593
STATE STREET BANK 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	2,932
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	(3,481)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE ASSECTION OF THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(13,831)
STATE STREET BANK 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	239
STATE STREET BANK 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	739
STATE STATE I BANK AND TROST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D	ii/a Oruifldfy	/39

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(19,148)
	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
CTATE CEDEET DANK AND TOLICE COLUMN.		GROUP - Refer Part B of Annexure D		14,261
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	(1,335)
STATE STREET BANK AND TRUST COMPANY	12-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	(71)
STATE STREET BANK AND TRUST COMPANY	15-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	(629)
STATE STREET BANK AND TRUST COMPANY	16-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	152
STATE STREET BANK AND TRUST COMPANY	17-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	(190)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	25-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	176
STATE STREET BANK AND TRUST COMPANY	26-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	(352)
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	,	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  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Bettern of securities required to secure a securities loan to THE SOCIETE CENERALE	n/a Ordinary	35
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
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	(69)
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	202
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	(63)
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	11
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	(203)
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	(105)
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	(35)
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	(23)
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	(66)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	67
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	91
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	2,488
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	(11)
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	(955)
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	(91)
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	122
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	(3,335)
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	5,100
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	1,311
STATE STREET BANK AND TRUST COMPANY	12-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	(76)
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	(195)
STATE STREET BANK 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	178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	429
STATE STREET BANK 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	2,118
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	(360)
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	3
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	(2)
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	(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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,209)
· · · · · · · · · · · · · · · · · · ·				1
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	3,739

## AGEN   Mark that of principal and an analysis of principal and analysis of principa	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	21,134
1982   1982	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	(12,161)
120   120	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	(1,390)
2004-1001-1001-1001-1001-1001-1001-1001-	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	(4,278)
March   Marc	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,868
Section   Sect	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,034)
1965   1965	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,541
25.00   10	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
SECREPHY   Company   Com	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	8,592
2014 STREET ST	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	6,518
Section   Proceedings   Section	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	(18,139)
Section   Company	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024		n/a Ordinary	(21,128)
Section   Company	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	(1,912)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024		n/a Ordinary	321
STATE STREET PARKS AND TRUTC COMPANY	STATE STREET BANK AND TRUST COMPANY	08-Jul-2024		n/a Ordinary	(91,452)
13.4.0.000 Security Month (1997)  13.4.0	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	68,263
GOOD   Print Filt and all Amounts   GOOD   GOOD   Print Filt and all Amounts   GOOD   GOOD   Print Filt and all Amounts   GOOD   GOOD   Print Filt and all Amounts   GOOD   Print Filt and all Amounts   GOOD		11-Jul-2024		·	(4,696)
MODIT - THE PARK AND TRUST COMMANY			GROUP - Refer Part B of Annexure D	· ,	(803)
MICHAEL PRINT PRINT COMMANN   15-00 data   Michael Print P			GROUP - Refer Part B of Annexure D	·	
INCOMES - TRANSFER SAME AND TRANSFER COMPANY			GROUP - Refer Part B of Annexure D	·	
CALL			GROUP - Refer Part B of Annexure D		
CALCOLO   Abbre   Ab			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMMANY   20-May 201   Touches and street and s			GROUP - Refer Part B of Annexure D	·	
Company   Comp			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(4,720)
Part of Advances D			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(1,544)
TATE STREET BANK AND TRUST COMPANY  2-May-2029 Security describes provided to secure a securities loan to THE MIG GROUP - Refer  12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	43
TATE STREET BANK AND TRUST COMPANY  12-Apr-2022 Filter of Security as securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Security as securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Security as securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Security as securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from THE ING GROUP - Refer  ALL ORDINARY  13-Apr-2022 Filter of Securities provided to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(43)
22-99-203   Beautiful Securities provided to secure securities label from THE NO GROUP - Refer   no ordinary	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	(1)
STATE STREET BANK AND TRUST COMPANY  12-49-2021 Franker of time of sourches to secure a securistic soun from THE NIG GROUP. Refer  10-40 ordinary  13-16 STREET BANK AND TRUST COMPANY  13-49-2021 May 10-40 ordinary  14-49-2021 May 10-40 ordinary  15-49-2021 May 10-40 ordinary  15	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY  10 Hay 2020. Agreement of the of executives to secure a securities to sen from the Notice GROUP - Refer  1/4 Ordinary  15 Hay 2020. Agreement of the State Street of the State Street State S	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	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   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no Dictancy   15 May 2009   Return of securities provided to secure a securities loan to THE MG GROUP - Refer   no D	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
15-May 2021   Return of securities provided to secure a securities loan to The Min GROUP - Refer   1/2 Ordinary   12	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59)
2.5 May 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (%) Ordinary (%) CHARLES STREET BANK AND TRUST COMPANY (%)	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	(15)
STATE STREET BANK AND TRUST COMPANY  2 May 2024 Francher of the for describes to secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  2 May 2024 Flat must secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  2 May 2024 Flat must secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  2 May 2024 Flat must secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan from THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 8 d Annexes D  3 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a securities loan for THE ING GROUP - Refer part 9 May 2024 Flat must secure a	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY  24 May 2028   Return of securities provided to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2028   Transfer of till of securities to secure a securities loan from THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Transfer of till of securities for secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Securities provided to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Return of securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND TRUST COMPANY  25 May 2024   Securities grounded to secure a securities loan to THE ING GROUP - Refer  37 ATT STREET BANK AND	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	75
STATE STREET BANK AND TRUST COMPANY  22-May 2020. Intender of title of securities posided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5) STATE STREET BANK AND TRUST COMPANY  13-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (6) STATE STREET BANK AND TRUST COMPANY  13-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (7) STATE STREET BANK AND TRUST COMPANY  14-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-In 2020. Return of	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75)
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   (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   (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   (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   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (state STREET BANK AND TRUST COMPANY   12-Apr-2024 Return of securities provided to secure a secur	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	80
STATE STREET BANK AND TRUST COMPANY  1-3-00-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-2-2025 Return of securities provided to secure a se	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	(54)
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  12-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The 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 The STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part part B of Annexure D The STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part part part part part part part par	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	(4)
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 Annexuer D Par	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  12-Apr-2022 Affairmenance Part to 8 of Annexance D STATE STREET BANK AND TRUST COMPANY  17-Apr-2022 Affairmenance Part to 8 of Annexance D STATE STREET BANK AND TRUST COMPANY  12-Apr-2022 Affairmenance Part to 8 of Annexance D STATE STREET BANK AND TRUST COMPANY  13-Apr-2022 Affairmenance Part to 8 of Annexance D Part to 8 of Annexa	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY  12 Apr 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7 Apr 20 Anneaure  7 Apr 20 Anneaure  7 Apr 20 Anneaure  8 Anneaure  7 Apr 20 Anneaure  8 Anneaure  8 Apr 20 Anneaure  8 Anneaure  9 Anneaure  10 Anneaure  11 Apr 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7 Apr 20 Anneaure  7 Apr 20 Anneaure  10 Anneaure  11 Anneaure  12 Anneaure  13 Anneaure  14 Anneaure  15 Anneaure  16 Anneaure  16 Anneaure  17 Anneaure  18 Anneaure  18 Anneaure  18 Anneaure  18 Anneaure  19 Anneaure  10 Anne	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 2014   Part B of Annexure D 2014   Part B of Annexure D 2015   Part B of Annexure D 201	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	122
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 Annexuse D  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  37-ATE 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 Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities to secure a securities loan form THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  39-AD-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  39-AD-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  39-AD-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  39-AD-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  30-AD-2024 Return of securities p	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	828
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  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  15-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(771)
Part B of Annexure D 21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 24-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 28-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer part D of Ordinary 28-May-2024 Ret	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(189)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024  23-May-2024  24-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  24-May-2024  24-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  27-May-2024  28-May-2024			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(94)
Part B of Annexure D  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  27-May-2024 Transfer of title of securities rovided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (700 part B of Annexure D  38-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (700 part A of Annexure D  38-May-2024 Return of securities under a se	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		988
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 1,05  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 (705  STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 n/a Ordinary (507  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 (706  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 (266)  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 (266)  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 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 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities rovided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (307  STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (307  STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (308).  STATE STREET BANK AND TRUST COMPANY 32-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (308).			Part B of Annexure D	·	(988)
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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  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  16-May-2024 Transfer of title of securities to secure a securities loan from THE UBS 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 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 UBS GROUP - 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 UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities inder a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (63,15)  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (113,47)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Ju-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (26) 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 UBS GROUP - Refer   n/a Ordinary   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   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 UBS GROUP - Refer   n/a Ordinary   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   n/a Ordinary   Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   n/a Ordinary   Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   n/a Ordinary   Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   n/a Ordinary   Part A of Annexure D			Part B of Annexure D		(3)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024  17-May-2024  17-May-2024  17-May-2024  18-May-2024  18-May-2024  18-May-2024  19-May-2024  18-May-2024  19-May-2024  19-May-2024			Part B of Annexure D		(78)
Part B of Annexure D  17-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  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  (2)-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  27-Mara-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  20-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  20-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (113,47)			Part B of Annexure D		(267)
Part B of Annexure D  20-May-204Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (7)  STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,84)  STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (63,15)  Fact of Annexure D  9rt A of Annexure D  9rt A of Annexure D  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,47)  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,47)			Part B of Annexure D	·	7
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,84') Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (63,15') Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,47') (113,47')			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	1
STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (113,84)  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (63,15)  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (113,47)	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annuary  13-May-2024 Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (63,15: Part A of Annuary  13-May-2024 Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary  (113,47:	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(113,849)
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (113,47:	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(63,151)
Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-May-2024		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 Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	25,377
STATE STREET BANK AND TRUST COMPANY	21-May-2024	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)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	78,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	88,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			167,000
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(302,530)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		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	n/a	Ordinary	(33,750)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(32,457)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(57,543)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,847,806
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(507,908)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,300,000)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	42,895
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	743,397
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part 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		Ordinary	(4,994)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	580
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		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	26-Jul-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	88,512
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,124
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,093)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	2,093
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	27,066
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	44,098
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	30,200
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	•	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	(9,333)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D		Ordinary	(2,867)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D		Ordinary	(2,363)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,815

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

\_\_\_\_\_ 30 July 2024

Annexure C

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 Annovuro	D referred to i	Form 603 Notice	of initial cubets	ntial holder

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\_\_\_ 30 July 2024

Alok Maheshwary Authorised Signatory

#### 5. Consideration

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

Annexure 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.)

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