Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MARTGROUP CORPORATION LTD				
ACN/ARSN	126 266 831				
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 02/07/2024				

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,702,627	6,702,627	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Horabland	date	04/07/2024

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	119,498 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,817 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	728,682 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	4,146,982 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	13,231 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	126,703 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	21,885 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	42,535 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	35,673 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	14,506 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	464,699 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	466,030 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	13,682 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	61,710 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 relevant interest.	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,375 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	416,619 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____ 04 July 2024

5. Consideration

19.0 19.0	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	ies affected
1985 1987 1986		06-Mar-2024	Purchase			
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1975 1975						
1975 1975						
19.00 STREET GOOD ACCOUNTS ALTERNAL AUTOR 1						
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1906 1907 1908 1909				n/a	Ordinary	643
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1.000000000000000000000000000000000000						
STATE STREET BASE AND TRUST COMPANY 1.5 May 2007 1.5 May 200	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024	In specie contribution	n/a	Ordinary	1,414
Column C						
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STATE DEFINED COMMAND TRUST COMMANY 2-24-0-226 Punchange 3-24 College 3-24 Co						
SATE STREET GAME, AND TRUST COMMANY 13-bit 2028 Purchase 10-bit		28-Mar-2024	Purchase	9.68	Ordinary	2,331
STATE STREET GAME AND FINDS COMPANY 12-00-200 12						
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1.1 May 2018 1.1	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	14,925
Wear 12 Amer 200 Common 12 Amer 200	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	6.709
And the formed to the control of the				,		-,
2.1 Am 2006 Section of Section Section (1997 and 1997	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(1,072)
Part 8 of Annexina D	CTATE CIDEET DANK AND TRUCT COMPANY	12 Mar 2024		n/a	Ordinany	(20 559)
Part 8 of Amenium D	STATE STREET BANK AND TROST COMPANY	13-IVIAI-2024		n/a	Ordinary	(20,558)
15 Mar 2004 Transfer of Nitro of Securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordinary 5.922	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,881
Part & Office American D Part & Office Ameri						
18 Mar 2020 Resum of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 6,317	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	5,992
SPATE STREET BANK AND TRUST COMPANY 25 Mar 2502 Part 8 d American D Part 9 d American D P	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a	Ordinary	(5,177)
### 16 of Announce D 20 Mills			Part B of Annexure D			
20 May 2004 Return of securities provided to secure a securities Ioan to THE NO GROUP - Refer n/a Ordinary (21)	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	6,317
Part is of Annexus D	STATE STREET RANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(63)
Part is of Annexus D Part is o	STATE STATE OF STATE STA	20 11101 2024		.,,	Gramary	(03)
25.4867-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary (4,039)	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(212)
Part 8 of Anneuror D 2.5-May-2024 Return of securities loan to THE ING GROUP - Refer	CTATE CTREET DANK AND TRUCT COMPANY	22 84 2024		-1-	Ordinan	(4.020)
25-Max-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary A23	STATE STREET BANK AND TROST COMPANY	22-IVId1-2024		n/a	Ordinary	(4,039)
29-Mar-2024 Trained for this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan for THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneueru D Trained for this of Anneueru D Trained fo	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a	Ordinary	(384)
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STATE STREET BANK AND TRUST COMPANY 18-Apr-202A Setur of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 16-May-202A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexue D 22-May-202A Setur of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 23-May-202A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexue D 24-May-202A Securities to sec	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a	Ordinary	4,023
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-May-2026 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-May-2027 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-May-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-May-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-May-2029 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-May-2029 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2028 R	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary	(19,157)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 224-May-2024 Returned to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2,503			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 PARE BE F Annexare D APPLE BE F ANNEXAD TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APPLE BE F ANNEXAD TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APPLE BE F ANNEXAD TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APPLE BE F Annexare D APPLE BE F AnnexARD TRUST COMPANY APPLE BE F A	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary	6,075
Part B of Anneuer D 27-May-2024 Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuer D 37-May-2024 Transfer of thile of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuer D 38-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B	STATE STREET RANK AND TRUST COMPANY	22-84 2024		,- I-	Ordinary	[C 0C41
27-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.503 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Transfer of title of securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 3.740 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities to secure a securities foan to THE ING GROUP - Refe	STATE STATE OF THE THE STATE OF	22=IVIdy=2U24		пуа	Orania y	(0,504)
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 30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 32-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 33-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 34-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 36-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39-May-2024 Transfer of title of secu	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	2,503
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 130-May-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,740	CTATE CERETE RANK AND TRUCT CONTRACT	2011 2			Ordinary	(05-1
STATE STREET BANK AND TRUST COMPANY 30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,740	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	(850)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-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 19-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Company 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B o	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a	Ordinary	(1,205)
Part B of Annexure D O4-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-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 19-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 19-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities provided to secure a secur		-				
STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-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 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a	Ordinary	3,740
Part B of Annexure D 18-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 11-Jun-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024		n/a	Ordinary	(2.600)
Part B of Annexure D 19-Jun-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from			Part B of Annexure D			
19-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 19-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of se	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024		n/a	Ordinary	(999)
Part B of Annexure D O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Part B of Annexure D 14-Mar-2024 Part B of Annexure D 14-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 14-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 16-Mar-2024 Part B of Annexure D 16-Mar-2024 Part B of Annexure D 16-Mar-2024 Part B of Annexure D 17-Mar-2024 Part B of Annexure D 18-Mar-2024 Pa	STATE STREET RANK AND TRUST COMPANY	10-lun-2024		2/2	Ordinary	/1 995\
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities	STATE STATE OF THE THE STATE OF	15-3011-2024		пуа	Orania y	(1,003)
TATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,924
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,207 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,207 Part B of Annexure D	STATE STREET DANK AND TRUST COMPANY	44 84 2024		-	Ordinan	4 70*
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Part B of Annexure D 13-Mar-2024 Part B of Annexure D 13-Mar-2024 Part B of Annexure D 14-Mar-2024 Part B of Annexure D 15-Mar-2024 Part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST CUMPANY	11-Mar-2024		n/a	Orumary	1,764
Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Mar-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-Mar-2024		n/a	Ordinary	(282)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 18-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to securities loan from THE ING GROUP - Refer N/a Ordinary 1,207 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to securities loan to THE ING GROUP - Refer N/a Ordinary 1,229			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Reproved to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(5,405)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Mar-2024 Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Return of Securities from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	3.913
STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Remainder of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 1,207						
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	1,575
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities rowided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary 1,207 3TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 1,279)	STATE STREET BANK AND TRUST COMMONNY	10 Mar 2024		- 1-	Ordinary	/4 2041
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET DANK AND TRUST CONTAINS	10-War-2024		n/a	S. Silinity	(1,301)
STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,207 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,279)	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,661
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,279)	CTATE CERETE RANK AND TRUCT CONTRACT	2011 2			Ordinary	
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,279)	STATE STREET BANK AND TRUST CUMPANY	20-Mar-2024		n/a	Orumary	1,207
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(1,279)

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,0	062)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1	101)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,	058
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 (3,3	399)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,8	365)
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	570
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	275)
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			312
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			261
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	572)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			344
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			087)
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			
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		·	5
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			272)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (470,3	
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			899)
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			541)
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			060)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	483
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			034)
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 (1,1	181)
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 (19,4	61)
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 (1	11)
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	163
STATE STREET BANK AND TRUST COMPANY	29-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 11,	397
STATE STREET BANK AND TRUST COMPANY	30-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	281
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,0)58)
STATE STREET BANK 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,	617
STATE STREET BANK AND TRUST COMPANY	03-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,	182
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 (3	182)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,5	911)
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 (2	200)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	166)
STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary	280
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	167)
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 2,	673
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,6	553)
STATE STREET BANK 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,	648
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,	455
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary !	514
STATE STREET BANK AND TRUST COMPANY	27-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 (1,1	152)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,2	277)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 16,	164
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			119
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	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		·	[10)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(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		·	[14]
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(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			(10)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	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		Ordinary	7
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(20)
The state of the s		GROUP - Refer Part B of Annexure D	ilya		,

STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	03-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	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
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	20
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
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	7
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	3
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
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	4
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	(3)
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	(27)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	246
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	446
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	•	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	323
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	266
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	241
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(423,312)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,154,460
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	28,370
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(638,967)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	·	Ordinary	603,387
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	2,690
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	14,545
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(6,853)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	13,721
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(6,283)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(59,476)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	57,682
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA CONTROL OF SECURITIES AUSTRALIA LES SECURITIES AUSTRALIA LES SECURITIES AUSTRALIA		Ordinary	186
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(33,150)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(85,354)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(56,456)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	13,586
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(13,158)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(22,112)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(930,404)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	1,196,894
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(640,520)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	9,682
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	19,700

Million 1971 1972	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(567,330)
See Proceedings Process Proc	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	553,651
March 2005 Miles of Section (1995) Mil	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(668,015)
See Proceedings Process Proc	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,000
10.000 1	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)
Company	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	(154)
DESCRIPTION AND DESCRIPTION DESCRIPTION AND DESCRIPTION AN	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)
200.0000000000000000000000000000000000	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	(57)
10.00 STORT COMMAND CONTROL COMMAND 10.00 STORT COMMAND CONTROL CO	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	588
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143
1986 1982 1986	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	901
150.00 1	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	(536)
1965 STREET PARK AND PRINT COMMON 34-000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(271)
SECTION Comment Comm	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	918
1500 1500	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	248
\$2.00 \$2.0	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(526)
Debts Debt	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,717
0.00 0.00	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	297
Colorability	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
1.00 2.00	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	(391)
2.5 May 2007 1.5	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	1,198
3-NAM-2018	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	286
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	201
35/03.5 STREET BOAK AND TRUST COMPANY 12-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a	Ordinary	(3,729)
TATE TRIET BANK AND TRUST COMPANY 13-by 2004 Transfer of their observed as securious base from THS COCKET GARRAGE 16-bit Continues to 15-bit SOCKET GARRAGE 16-bit GARRAGE 16-bit Continues to 15-bit SOCKET GARRAGE 16-bit	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary	101
CARLEST STREET SAME AND TRUST COMPANY 20-May 2003 Financies of the Securities provided to source a securities from them. THE SOUTE GENERAL 40 ordinary 160	STATE STREET BANK AND TRUST COMPANY	17-May-2024				31
CARD STREET BANK AND TRUST COMPANY 2.4 May 2008. Trusted of the of securities to source a securities loan for THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities to source a securities loan for THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities to source a securities loan for THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.4 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.4 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.4 May 2008. Trusted of the of securities provided to source a securities loan from THE SOCIET GENERALE A) Ordinary (2.5 May 2008. Trusted of the office of securities securities loan from THE S	STATE STREET BANK AND TRUST COMPANY	20-May-2024				147
ORIGOP - Pater Park B A ARMAND TRUST COMPANY 22 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary 22 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary 23 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary 24 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY 25 Aby 2020 Trusted from the SOCIET GENERALE A) Ordinary (III) AND STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-May-2024				(405)
GROUP - Felter Park of A Commune V 23-May 2007 - France of Commune V 23-Ma			GROUP - Refer Part B of Annexure D			424
STATE STREET BANK AND TRUST COMPANY 24 May 2001 Return of securities provided to secure a securities ban to THE SOCIET GENERALE (In) Ordinary (It) (INCOLOR - Meter Part & Ed. Amessus P.D. (INCO		·	GROUP - Refer Part B of Annexure D			214
GROUP - Peter Part of Amenium D		·	GROUP - Refer Part B of Annexure D			(13)
STATE STREET BANK AND TRUST COMPANY 3.1 AMAY 2028 Heart of American D ORDINAL PROFESSION AND TRUST COMPANY 3.2 AMAY 2028 Heart of American D ORDINAL PROFESSION AND TRUST COMPANY O			GROUP - Refer Part B of Annexure D			(367)
STATE STREET BANK AND TRUST COMPANY O-A-92-200. Peeter Part of American Company O-A-92-200. Peeter Part of Am	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(356)
STATE STREET BANK AND TRUST COMPANY 10-64-2020 Transfer of their of securities source a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities source as securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities specified to Secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities provided to secure a securities loan to THE SOCIET GENERALE 10-64-2020 Transfer of their of securities loan to the SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Transfer of their of securities loan from The SOCIET GENERALE 10-64-2020 Tr			GROUP - Refer Part B of Annexure D			(481)
STATE STREET BANK AND TRUST COMPANY 0.54-pc/2048 1.50-pc/2048 1.50-pc/204	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			2,492
STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE of An Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE of An Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Betturn of securities provided to secure as securities loan for THE SOCIETE GENERALE of Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Transfer of title of securities to securities to an form THE SOCIETE GENERALE of Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Transfer of title of securities to securities to an form THE SOCIETE GENERALE of Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Transfer of title of securities to securities to accurate securities loan from THE SOCIETE GENERALE of Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Return of securities for securities to securities loan from THE SOCIETE GENERALE of Ordinary (STATE STREET BANK AND TRUST COMPANY OB-par-2028 (Return of securities for securities loan from THE SOCIETE GENERALE observed to ordinary OB-par-2028 (Return of securities of Annexieue D OB-pa		·	GROUP - Refer Part B of Annexure D			(59)
GROUP - Refer Part & of Announce D OP-Ap-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-20204 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-20204 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-20204 Return of securities securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-20204 Return of securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-20204 Return of securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary 1.3 CAPP-2020 Return of securities provided to secure a securities loan to THE			GROUP - Refer Part B of Annexure D			
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GROUP - Refer Pant B of Annexure D 12-Apr-2028 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary 1.5ATATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of cell title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of cell title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of cell title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BANK AND TRUST COMPANY 1.5A-Apr-2028 Return of cell title of securities to secure as securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1.00) STATE STREET BA		·	GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ap-1202A 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 22-Ap-12024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Ap-12024 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 30-Ap-12024 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 30-Ap-12024 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 30-Ap-12024 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 30-Ap-12024 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 30-Ap-12024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-12024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-12024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-12024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-12024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part			GROUP - Refer Part B of Annexure D		·	
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 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 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 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 31 STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (178	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	11
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of titled 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 titled 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 21-May-2024 Return of securities rouseure a securities loan to THE SOCIETE GENERALE n/a Ordinary (178	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(82)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1276)	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		· ·	(341)
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 SOCIETE GENERALE n/a Ordinary (178	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			132
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (178	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	35
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(178)

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3
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		Ordinary 3,5
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 BARCLAYS GROUP -		Ordinary 13,5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (1,5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary 1,6
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (11,9
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 10,5
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (2,4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (9,5
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,7
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,4
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,8
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 (3,2
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (7
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,0
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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		Ordinary 4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,1
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary 1,0 Ordinary (1,0
	,	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (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		Ordinary (3
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (7
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,0
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-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 (2,0
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (16
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 20
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (99
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 ING GROUP - Refer	n/a	Ordinary 38
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 13
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
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 50
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (35
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (18
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (20
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 76
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 36
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,06
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 76
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 25
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
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		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 21
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,00
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 49
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (49
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 17
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 8
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		Ordinary 62
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (42
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (16
STATE STREET BANK AND TRUST COMPANY	19-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
STATE STREET BANK AND TRUST COMPANY	04-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 43
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 3
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	10-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 (
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 (4
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
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
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 (23
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	30-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	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
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 67
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 (1
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 3
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4
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
	<u> </u>	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
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	(127)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	27-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	(75)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	03-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	(903)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115,084
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,464
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150,521)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108,003
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,974
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,068)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,936
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	832
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,930)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(27,247)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	22,946
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(125,851)
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			
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer		Ordinary	(59,635)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21,266
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,138)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,025
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	80,731
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(55,916)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(22,610)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,416)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,119
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,120)
STATE STREET BANK AND TRUST COMPANY	04-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	232,947
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,319)
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	(21,277)
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	(10,014)
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	8,629
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary	3,657
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	(8,011)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,395
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	(24,212)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,522)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(8,733)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,574)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROLL Before Bart B of Annexure D	n/a	Ordinary	(32,809)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Before Dat B of Annexure D	n/a	Ordinary	48,396
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a	Ordinary	(16,787)
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	(1,288)
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	15,276
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	7,011
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	2,805
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	(13,243)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,547)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28,193)
		GROUP - Refer Part B of Annexure D	1/10		(20,233)

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2	27,972
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,281
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	929
STATE STREET BANK AND TRUST COMPANY	27-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 (:	(1,838)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4	44,472
STATE STREET BANK 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	23,238
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 158	58,910
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8	86,082
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			12,266)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			32,683)
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			57,512
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		·	67,587
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		·	58,632)
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			70,725
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			16
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		Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D			(2,317)
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			42,000)
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			(3,136)
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		·	48,813
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			30,316)
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		·	03,549
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (103	02,819)
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	36,555
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 (13	12,342)
STATE STREET BANK AND TRUST COMPANY	30-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	18,450
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 134	34,488
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (92	92,617)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (34	34,820)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6	58,736)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(2)
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	(2)
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	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B OF Affinezure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	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	(2)
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	1
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		·	49,740
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 -			(7,280)
		Refer Part B of Annexure D			,_001
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/n	Ordinary	320

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Company Comp	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 5,6
March	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary (40,91
18-00 18-0	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a	Ordinary 36,0
19.00 Section 19.00 Se	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary (9,05
March of a description March of a descript	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary (31,78
Man Park 14 Amen 20 12 Amen 20 12 Amen 20		· ·	Refer Part B of Annexure D		
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SECURIT SEARCH AND THUST COMPANY			GROUP - Refer Part B of Annexure D		
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Column Section Column	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		
Company Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
CALL PLANE AND TRUST COMMANY 1.2 April 200 1.5 April 200		· ·	GROUP - Refer Part B of Annexure D		
2.4 pt 200 Tournel of their annual time to the control to the	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
SAME STREET BANK AND TRUST COMPANY 1.34-32-2023 1.32-	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary
SAME STREET BANK AND TRUST COMPANY 23-byte 2005 Refer and supported by strong or exclusion in 3 MH SOCIETY GREENALL 40 Ordinary 1.577	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary 6
\$1,000 STOREST FRAME AND REDICT COMPANY 10 April 2005 Technical and in a few of securities provided in source a securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005 Technical and in a few of securities bank for 11th SOCIETT COMPANY 10 April 2005	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,3
29.4.9-2030 [Faster of Standard or Standard in Source as assurables faster from The SCORTE GENERALE 1,0 Ordinary 1,177 20.00 1,0	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (56
39/42-2021 Southern of Securities to Securities to Securities Securities (Securities Securities	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,3
CLAMP 2004 MILESTON AND TRUST COMPANY CLAMP 2004 MILESTON SOCIETY CHARGE STATE CLAMP 2004 MILESTON 2007 MILESTON AND TRUST COMPANY CLAMP 2004 MILESTON AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5:
24 May 2007, Transfer of title of accordance to secure a securities loan from The SOCIET GENERALE (1) Ordinary 1,348	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,83
STATES TIRRET BANK AND TRUST COMPANY 10-May 2029 Framework of the of securities to secure a securities loan to THE SOCIET GENERALE 10-Definity	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,9
1974 1974	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 15
SYATE STREET BANK AND TRIAST COMPANY 15M by 2028 Return of recornities provided to secure a securities loan from THE SOCIETY GENERALE n/a Ordinary 120	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8
10 May 2002 Finantified of titled of securities to source a securities foun from This SOCIET GENERALE 1/2 Ordinary 130	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 (84
STATE STREET BANK AND TRUST COMPANY 13-May 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE no ordinary 14-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024 Transfer of title descurities to secure a securities loan from THE SOCIET GENERALE no ordinary 15-May 2024	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 16
14-May 2024 Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (and Company) 3	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (35
STATE STREET BANK AND TRUST COMPANY 15MBY-2024 Framework of the Securities to secure a securities loan from THE SOCIET GENERALE (81) 6200F- Sefer Part B of Anneurus D 6374TE STREET BANK AND TRUST COMPANY 15MBY-2024 Framework of the Securities to secure a securities loan from THE SOCIET GENERALE (82) 6374TE STREET BANK AND TRUST COMPANY 15MBY-2024 Framework of Securities to secure a securities loan from THE SOCIET GENERALE (83) 6300F- Sefer Part B of Anneurus D 6300F- Sefer Part B of Anneuru	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY 15-May-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 323 323 324	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY 17 AMP-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17 AD Ordinary 20 AMP-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18 AD ORDINARY 20 AMP-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 19 AD ORDINARY 21 AMP-2024 RETURN of Securities to secure a securities loan from THE SOCIETE GENERALE 10 AD ORDINARY 22 AMP-2024 RETURN of Securities to secure a securities loan from THE SOCIETE GENERALE 10 AD ORDINARY 23 AMP-2025 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11 AD ORDINARY 23 AMP-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13 AD ORDINARY 24 AMP-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14 AD ORDINARY 25 AMP-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15 ATTES STREET BANK AND TRUST COMPANY 26 AMP-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17 AD ORDINARY 27 AMP-2028 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18 AD ORDINARY 28 AMP-2028 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18 AD ORDINARY 29 AMP-2028 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18 AD ORDINARY 27 AMP-2024 GROUP - Refer Part Bit of Ameniume D 28 AMP-2024 GROUP - Refer Part Bit of Ameniume D 29 AMP-2024 GROUP - Refer Part Bit of Ameniume D 29 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 20 AMP-2024 GROUP - Refer Part Bit of Ameniume D 21 AMP-2024	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of Ittle of Securities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary (1,686)	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3:
STATE STREET BANK AND TRUST COMPANY 2.1-May-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (b) Ordinary (c)	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary :
STATE STREET BANK AND TRUST COMPANY 22 May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 37 Are STREET BANK AND TRUST COMPANY 22 May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 31 May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 32 May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 33 May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 34 May-2024 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 34 May-2024 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (SGOUP - Refer Part B of Annexure D 35 ARE STREET BANK AND TRUST COMPANY 36 CONTROLL SECURITIES PROVIDED TO SECURITIES PR	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,68
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE SOCETE GENERALE (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE SOCETE GENERALE (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE SOCETE GENERALE (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a	Ordinary 99
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP Refer Part & Offiniary 27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP Refer Part & Offiniary 31-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP Refer Part & Offiniary (SADE) - Refer Part & Offiniary (SAD	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7:
STATE STREET BANK AND TRUST COMPANY 2.7May 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (1,509) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 2.7may 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer (7a) Ordinary (7b) Ordinar	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 17-Insfer 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 19-Mar-2024 17-Insfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 17-Insfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 24-Mar-2024 25-Mar-2024 2			Part B of Annexure D		
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (62) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (201) STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (195) STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (195) STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D			Part B of Annexure D		·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 23-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 271			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 271			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 271			Part B of Annexure D		
			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a	Ordinary 2

STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(984)
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 ING GROUP - Refer	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(479)
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	170
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	(58)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)
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 ING GROUP - Refer	n/a	Ordinary	(299)
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	13
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-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	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-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	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities roan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	1
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	401
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	188
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	14-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	400
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	154
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	166
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	257
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		Ordinary	(256)
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	91
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	(31)
STATE STREET BANK AND TRUST COMPANY	30-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	42
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	327
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	04-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	265
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Fail B of Miniedule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
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STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15,
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (14,
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 7,
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,
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 2,
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 (!
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10,
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (7,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (4).
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (!
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
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
STATE STREET BANK AND TRUST COMPANY	21-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
STATE 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	n/a	Ordinary (i
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	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	29-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
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	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	16-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
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (!
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
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
STATE STREET BANK AND TRUST COMPANY	30-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
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
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (-
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	05-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
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
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
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
STATE STREET BANK AND TRUST COMPANY	11-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
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
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
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
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-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 (:
STATE STREET BANK AND TRUST COMPANY	30-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
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK 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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
	, 2024	GROUP - Refer Part B of Annexure D	1,70	,

STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
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	(5)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)
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		Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	360,040
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 BARCLAYS GROUP -	n/a	Ordinary	(53,108)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,521
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,419
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	40,874
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(296,751)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	259,920
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	(29,433)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(262,798)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	241,864
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(232,466)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	3,554
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(6,888)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	122,777
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(123,520)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(29,007)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,892
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	339
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,966)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,589
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,432
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,519
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,748)
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 ING GROUP - Refer	n/a	Ordinary	2,247
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,230)
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	798
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	(269)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(772)
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 ING GROUP - Refer	n/a	Ordinary	(1,450)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,672
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	(151)
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	(359)
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	(56)
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	(97)
STATE STREET BANK AND TRUST COMPANY	11-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	(476)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,520)
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	31
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 27
STATE STREET BANK AND TRUST COMPANY	30-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 (30:
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 16,77
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,47
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,11
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (53)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10,05
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 7,19
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2,78
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,48)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2,99
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 34
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,03:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,42
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,34
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		Ordinary (12,65
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Reference of title of securities required to secure a securities loan to THE ING GROUP. Reference of the part of the Ing. (CROUP). Reference of the Ing. (CROUP).		Ordinary 5,88
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (5,89
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,09
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (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		Ordinary 94
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 5,99
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (4,41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,78
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 (3,21:
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-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 2,41
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (18:
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 17
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 42
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 79
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,94
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 (17:
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 (669
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 (21:
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,44)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	30-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	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 26
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,34
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 11
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 (48.
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,70
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,60
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 60
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary 61
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,93
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,36)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 31
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (45:
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 9
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,86
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 48
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,71-
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,73
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,29
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 (2,21-
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 20,47
		Refer Part B of Annexure D		

Minchard Reference Minchar	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(7,374)
2015 1915	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a	Ordinary	114
Month Mont	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	Ordinary	(4,483)
Months of the Control of Con	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024				1,132
March Color American March Color American			Refer Part B of Annexure D			
March 1971 Continued Con			Refer Part B of Annexure D			
March 14 of Annex 2		,	Refer Part B of Annexure D		· ·	
March 1971 Company		·	Refer Part B of Annexure D			
Part of the description Part of Advances Part			Refer Part B of Annexure D			
Control Cont			Refer Part B of Annexure D			
March Red of American Security 1999 19			Refer Part B of Annexure D			
Content Section Company Content Company Content Company Content Company Content Company Content Company Content Cont		·	Refer Part B of Annexure D		· ·	142
Month of the of short and an internal content on the content of		·	Refer Part B of Annexure D			(281)
March Marc	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	5,102
14 No. 2016 12 No. 2016	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	(5,105)
Self-Staff Filter (AD PLACE) COMMON	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	(1,196)
1440-2001 Tourne of Section 1440-200 Tourne of Section	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,923
1.56 1.50	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,435
1.3 May 2016 Minute of Automatics provided sources as sources born THE 60 GODIES - Beller 40 GODIES	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(693)
3.44 3.44	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,663)
15-984-2022 Transfer of time of exception to source a source to not more The Godge - refer 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer of time of exception to source a source to not more The Godge - Indies 40 ordinary 10-084-2022 Transfer Office of the Company 10-08	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,176
13 May 2028	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,603
25 May 2021 12 May 2021	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,684)
2004-00-2004 2004	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	3,482
22.546 2006 Tenner of excentine provided to secure a securities loans to TER NO GROUP - Refer 10.00 colony 10.25	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	1,732
Control STREET BANK AND TRUST COMPANY 2.5 May 2008 Telescope	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(4,791)
TATE THEET BANK AND TRUST COMPANY 2-MAY 2003 Seturn of Securities provided to secure a securities loan to Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities provided to secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure a securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure as securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities securities loan for Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure as securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure as securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure as securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities secure as securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of Securities securities loan from Triel Mill GROUP - Refer 1/4 Ordinary 2-MAY 2004 Seturn of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
TATAL STREET BANK AND TRUST COMPANY 2 MAY 200 Training of Street Community 2 MAY 200 Training of Street Community 3 MAY 200			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY 1.5 Ang-2020 Return of accurates provided to secure a securities loan to THE NG GROUP - Refer 1/2 Ordinary 1.2 Says 2.2 Says 2.			Part B of Annexure D			
Part 8 of Researce D			Part B of Annexure D			
Part 8 of Annexus D		·	Part B of Annexure D			
Part B of American D			Part B of Annexure D			
PRET BIG Afformance D STATE STREET BANK AND TRUST COMPANY 2.8-May-2028 First Bid Afformance D STATE STREET BANK AND TRUST COMPANY 3.0-May-2028 First Bid Afformance D OF Journal of Afformance D OF Journal of Affordation of Aff			Part B of Annexure D			
PRET BET AFTER ANNE AND TRUST COMPANY 30 AND AND 2003 THE FITTER OF A RECOVERY 10 AND THE INIG GROUP - Refer PLO Ordinary 50 ATTER STREET BANK AND TRUST COMPANY 30 AND 2003 THE PRET BANK AND TRUST COMPANY 30 AND 2003 THE PRET BANK AND TRUST COMPANY 31 AND 2004 THE PRET BANK AND TRUST COMPANY 32 AND 2004 THE PRET BANK AND TRUST COMPANY 33 AND 2004 THE PRET BANK AND TRUST COMPANY 34 AND 2004 THE PRET BANK AND TRUST COMPANY 35 AND 2004 THE PRET BANK AND TRUST COMPANY 35 AND 2004 THE PRET BANK AND TRUST COMPANY 35 AND 2004 THE PRET BANK AND TRUST COMPANY 35 AND 2004 THE PRET BANK AND TRUST COMPANY 35 AND 2004 THE PRET BANK AND TRUST COMPANY 36 AND 2005 THE PRET BANK AND TRUST C			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 0-10-10-10-10-10-10-10-10-10-10-10-10-10			Part B of Annexure D			
#### 16 of Announce D ##### 16 of Announce D ##### 16 of Announce D ##### 16 of Announce D #### 16 of Announce D ### 16 of Announce D #### 16 of Announce D #### 16 of Announce D ### 16 of Announce D #### 16 of Announce D ### 16 of Announce D #### 16 of Announce D ### 16 of Annou		,	Part B of Annexure D			
Part & of Anneueure D STATE STREET BANK AND TRUST COMPANY 18-Un-2024 BATE OF Anneueure D ORDON - Refer Part & of Anneu			Part B of Annexure D			3,213
Part B of Anneurus D			Part B of Annexure D			(2,203)
STATE STREET BANK AND TRUST COMPANY O-4-pp-2024 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE OF ORDINARY		18-Jun-2024		n/a	Ordinary	(954)
GROUP - Refer Part B of Anneueur D OS-Apr-2028 Return of sourcites provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of securities provided to secure as executities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of securities provided to secure as executities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of securities provided to secure as executities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-Apr-2028 Return of Securities provided to secure as executities loan to THE SOCIETE GENERALE ORDUP - Refer Part B of Anneueur D OS-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-OP-	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024		n/a	Ordinary	(1,679)
GROUP - Refer Park 8 of Annexure D GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a	Ordinary	6,343
STATE STREET BANK AND TRUST COMPANY 08-A9-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-A9-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-A9-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-A9-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 11-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.29 STATE STREET BANK AND TRUST COMPANY 12-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.29 STATE STREET BANK AND TRUST COMPANY 16-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.29 STATE STREET BANK AND TRUST COMPANY 18-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.29 STATE STREET BANK AND TRUST COMPANY 18-A9-20204 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (A85 SHOULD STATE STREET BANK AND TRUST COMPANY 22-A9-20204 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3.04 STATE STREET BANK AND TRUST COMPANY 23-A9-20204 Transfer of title of securities securities loan from THE SOCIETE GENERALE n/a Ordinary 3.04 STATE STREET BANK AND TRUST COMPANY 24-A9-20204 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/b Ordinary 3.04 STATE STREET BANK AND TRUST COMPANY 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY 09-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (265 GRUP - Refer Park B Annaneure D 10-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (328 GRUP - Refer Park B Annaneure D 11-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.42 GRUP - Refer Park B Annaneure D 11-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Ap-2024 Transfer of title of securities provided to secure a secur	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	(339)
STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities form THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 11-Apr-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GRUP. Refer Parts of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities foan from THE SOCI	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY 11-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ANDUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ANDUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ANDUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ap-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ap-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Ap-2026 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Ap-2026 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ANDUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ANDUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ANDUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ap-2024 Return of securities to secure as securities loan from THE SOCIETE GENERALE ANDUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities to secure as securities loan from THE SOCIETE GENERALE ANDURANCE AND TRUST COMPANY 02-May-2024 Return of securities to secure as securities loan from THE SOCIETE GENERALE ANDURANCE AND TRUST COMPANY 03-May-2024 Return of securities to secure as securities loan from THE SOCIETE GENERALE AND TRUST COMPANY 03-May-2024 Return of securities to secure as securities loan from THE SOCIETE GENERALE AND TRUST COMPANY 03-May-2024 Return of securities to secure as securities loan from THE SOCIETE GENE	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	(128)
STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.29 GROUP - Refer Part B of Annexure D 1.6 Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.01: GROUP - Refer Part B of Annexure D 1.6 Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (481) GROUP - Refer Part B of Annexure D 1.6 Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (481) GROUP - Refer Part B of Annexure D 1.6 Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,148) GROUP - Refer Part B of Annexure D 1.6 Annexure D 1.6 Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,171) GROUP - Refer Part B of Annexure D 1.6 Annexure D	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	2,421
16-Apr 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) 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 (ABA) STATE STREET BANK AND TRUST COMPANY 23-Apr 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 29-Apr 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 30-Apr 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 03-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 04-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA) STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ABA	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,297
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (481 GROUP - Refer Part B of Annexure D GROUP - Refer Part	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	1,013
23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Ann	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	(481)
STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Apr-2024 RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-May-2024 RETURN OF SECURITIES SECURITIES OF SECURITIES SECUR	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,148)
STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 GROUP - Refer Part B of Annexure D 30-May-2024 GROUP - Refer Part B of Annexure D 31-May-2024 GROUP - Refer Part B of Annexure D 31-May-2024 GROUP - Refer Part B of Annexure D 32-May-2024 GROUP - Refer Part B of Annexure D 33-May-2024 GROUP - Refer Part B of Annexure D 34-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annexure D 35-May-2024 GROUP - Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,717)
O1-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (748 GROUP - Refer Part B of Annexure D (748 GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	197
GROUP - 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 SOCIETE GENERALE n/a Ordinary 2,655 GROUP - Refer Part B of Annexure D O3-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 125 GROUP - Refer Part B of Annexure D O6-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 125 GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 125 GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,155 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of GROUP - Refer Part B of Annexure D GROUP - Refer Part B of GROUP - Refer Part B of Annexure D GROUP - Refer Part B of GROUP - Refer Part B of Annexure D GROUP - Refer Part B of GROUP - Refer Part B of Annexure D GROUP - Refer Part B of GROUP - Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(748)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-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 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 n/a Ordinary 1,15: GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 334 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	02-May-2024				2,659
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 SOCIETE GENERALE Of-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Ordinary 10-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Ordinary Ordinary Ordinary 611 STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY OF ORDINARY OF ORDINARY OF ORDINARY STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY OF ORDINARY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			426
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 10-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 13-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 14-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 14-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 15-May-2024 Return of securities provide secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary (1,916)			GROUP - Refer Part B of Annexure D			129
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 or securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return or securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,916)			GROUP - Refer Part B of Annexure D		· ·	
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 n/a Ordinary 33i 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 SOCIETE GENERALE n/a Ordinary 25 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities roughly a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,916)			GROUP - Refer Part B of Annexure D			
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 SOCIETE GENERALE 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 SOCIETE GENERALE n/a Ordinary (1,916)			GROUP - Refer Part B of Annexure D		· ·	
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 SOCIETE GENERALE n/a Ordinary (1,316			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			29
	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a	Urdinary	(1,916)

MISS Mark F. 1 of Annahold Miss Mi	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,554)
2019 1921 1922	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a	Ordinary	1,234
18.5 1.5 Per 19.0	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a	Ordinary	202
Miles	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			234
State Stat			GROUP - Refer Part B of Annexure D			
General Content			GROUP - Refer Part B of Annexure D			
Column C		,	GROUP - Refer Part B of Annexure D		,	
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16.4 of American Section 16.4 of American Se	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(324)
19-14 19-1	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(6,114)
1.548-2026 Tourism of any other process of any o	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	4,368
1444 256 Return of Secretary provided passage and passage an	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,661
1.5 Miles 2006 1.5	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,495)
30.000 20.000 20.0000 20.00000 20.000000 20.00000000 20.00000000 20.0000000000	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,804
1.1.4	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
2.586.250 The First Common	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,242)
2-0-0-20 Section 2-0-0-2	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,582)
CAMPAIGN	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,512)
13.46 x 2004 The College	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	6,895
23.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	3,210
Part Section Part Section Part Section Part Section Part Part Section Part	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(508)
## 14 MAD 2002 Transfer of the discovered to describe	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
### In 64 Annexiss 20 Trained Fig. 1 May 2018 Trained Fig. 2 May 2			Part B of Annexure D			
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Part 8 of American D			Part B of Annexure D		·	
Part 8 of American D 2 24-May-2028 Return of securities grounded to secure a securities (pain to THE INIG GROUP - Refer 1/1 Ordinary (123 2 37-May-2028 Return of securities grounded to secure a securities (pain to THE INIG GROUP - Refer 1/2 Ordinary (123 2 37-May-2028 Return of securities grounded to secure a securities (pain to THE INIG GROUP - Refer 1/2 Ordinary (123 2 37-May-2028 Return of securities grounded to secure a securities (pain to THE INIG GROUP - Refer 1/2 Ordinary (123 2 37-May-2028 Return of securities (pain to the securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (123 2 37-May-2028 Return of securities (pain to the securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (123 2 37-May-2028 Return of securities (pain to the securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (123 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to the securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain to the securities (pain to THE INIG GROUP - Refer 1/2) Ordinary (124 2 37-May-2028 Return of securities (pain			Part B of Annexure D		·	
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Part 10 of Anneware D 29 Mars 200 Af Treatment of Buttle of the scurilles to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 18-04/2002 A Securities provided to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 18-04/2004 A Securities provided to secure a securities foun from Thit ING GROUP - Refer Part 20 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 22-04/2004 A Securities provided to secure a securities foun from Thit ING GROUP - Refer Part 20 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 22-04/2004 A Securities provided to secure a securities foun from Thit ING GROUP - Refer Part 20 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 22-04/2004 Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 38 AND TRUST COMPANY 39 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 37 ATS STREET BANK AND TRUST COMPANY 38 AND TRUST COMPANY 39 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 38 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 38 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 38 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 38 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Anneware D 38 AND TRUST COMPANY 38 AND TRUST COMPANY 38 AND TRUST COMPANY 39 AND 2004 A Securities Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer Part 10 of Annewa			Part B of Annexure D			
Part 1 of Announce D			Part B of Annexure D			(122)
Part to of Anneueur D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7.786 7.785 7		29-Mar-2024		n/a	Ordinary	1,882
PARE DE Afmenuer D PARE DE AFMENUER D	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a	Ordinary	(9,084)
PART B of Anneuer D A	STATE STREET BANK AND TRUST COMPANY	16-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	7,989
STATE STREET BANK AND TRUST COMPANY 27-May-2026 Trusteer Datis of Securities to secure a securities loan from THE ING GROUP - Refer part & Ordinary 28-May-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Datis of Securities to Secure a securities loan from THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Datis of Securities to Secure a securities loan from THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Datis of Securities to Secure a securities loan from THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Of title of securities to Secure a securities loan from THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Of title of securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Of title of Securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 30-May-2026 Trusteer Of title of Securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities To Secure a Securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities To Secure a Securities loan to THE ING GROUP - Refer part & Ordinary 31-May-2026 Trusteer Of title of Securities To Secure a Securities loan to THE SOCIETE GENERALE part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a Securities loan to THE SOCIETE GENERALE part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a Securities loan to THE SOCIETE GENERALE part & Ordinary 31-May-2026 Trusteer Of title of Securities to Secure a Securities loan to THE	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a	Ordinary	(7,405)
STATE STREET BANK AND TRUST COMPANY 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary 28-May-2028 facture of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 28-May-2028 families of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 28-May-2028 families of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 28-May-2028 families of title of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to secure as securities loan to THE SOCIETE GENERALE 7/8 Ordinary 28-May-2028 facture of securities provided to s	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	2,642
STATE STREET BANK AND TRUST COMPANY 30-May-2029 A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Apr to 60 Annexure D Apr to 60 Annexure	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	(893)
STATE STREET BANK AND TRUST COMPANY 0-3-un-2024 Frander of title of securities to secure a securities loan from THE ING GROUP - Refer part by Annual Processing State STREET BANK AND TRUST COMPANY 18-un-2024 Part B of Anneueure D Part B of A	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY 0-4-un-2026 Return of securities provided to secure a securities foan to THE ING GROUP - Refer page 50 pt 20 pt 2	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,518
STATE STREET BANK AND TRUST COMPANY 19-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,306) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,306) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5,306) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (6,306) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (7) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (9) STATE STREET BANK AND TRUST COMPANY (1) STATE STREET BANK AND TRUST COMPANY (1) STATE STREET BANK AND TRUST COMPANY (2) STATE STREET BANK AND TRUST COMPANY (3) STATE STREET BANK AND TRUST COMPANY (4) STATE STREET BANK AND TRUST COMPANY (5) STATE STREET BANK AND TRUST COMPANY (6) STATE STREET BANK AND TRUST COMPANY (7) STATE STREET BANK AND TRUST COMPANY (7) STATE STREET BANK AND TRUST COMPANY (7) STATE STREET BANK AND TRUST COMPANY (1) STATE STREET BANK AND TRUST COMPANY (2) STATE STREET BANK AND TRUST COMPANY (3) STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,554)
STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 75 APP TEAS OF Annexure D 76 APP-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 77 Ordinary 153 75 APP TEAS OF Annexure D 76 Ordinary 153 75 APP TEAS OF Annexure D 77 Ordinary 154 75 APP TEAS OF Annexure D 77 Ordinary 155 75 APP TEAS OF Annexure D 77 Ordinary 155 75 APP TEAS OF Annexure D 78 Ordinary 155 75 APP TEAS OF Annexure D 78 Ordinary 155 75 APP TEAS OF Annexure D 78 Ordinary 155 75 APP TEAS OF Annexure D 78 Ordinary 155 75 APP TEAS OF Annexure D 78 Ordinary 155 75 Ordinary 156 75 Ordinary 157 75 Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,048)
STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 34-Apr-2024 STATE STREET BANK AND TRUST COMPANY 35-Apr-2024 STATE STREET BANK AND TRUST COMPANY 36-Apr-2024 STATE STREET BANK AND TRUST COMPANY 37-Apr-2024 STATE STREET BANK AND TRUST COMPANY 38-Apr-2024 STATE STREET BANK AND TRUST COMPANY 39-Apr-2024 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,306)
STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15 GROUP - Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (15 GROUP - Refer Part B of Annexure D 11-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (16 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (43 GROUP - Refer Part B of Annexure D GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 RECORD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 STATE STR	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	(1)
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Apr-2024 Transfer of title of securities rosecure a securities loan from 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 (17 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 (17 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Fransfer of title of securities securities loan to THE SOCIETE GENERALE n/a Ordinary (34 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (60 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (60 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 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 01-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (34 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 97 STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 98	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			(24)
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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 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 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of Securities To secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 30-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 01-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 52 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 52 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 53 54 55 55 56 57 57 57 57 57 57 57			GROUP - Refer Part B of Annexure D			121
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 29-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (60 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (60 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D O1-May-2024 Annexure D O1-May-2024 Franter of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25 GROUP - Refer Part B of Annexure D O1-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25 GROUP - Refer Part B of Annexure D O2-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25 O7 O7 O7 O7 O7 O7 O7 O7 O7 O			GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-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 O2-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 O2-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 O2-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 O2-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 O2-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 O2-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		·	GROUP - Refer Part B of Annexure D			
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 97		·	GROUP - Refer Part B of Annexure D			(34)
			GROUP - Refer Part B of Annexure D		·	52
	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary	97

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STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8)
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
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	(26)
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	(22)
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	41
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	(6)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
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	(32)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(172)
	,	GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	787
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,686
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	605
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(536)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-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	646
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D			1,023
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,013)
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	360
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	(122)
STATE STREET BANK AND TRUST COMPANY	30-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	173
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(894)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(414)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	66
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(8)
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	43
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	11-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	242
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(30)
	· ·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
		GROUP - Refer Part B of Annexure D	,	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary .	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	43
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-May-2024 06-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-May-2024 06-May-2024 07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities for securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2 (7)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-May-2024 06-May-2024 07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(20)

STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
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	4
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	69
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	(103)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	23-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	(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 SOCIETE GENERALE		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(109)
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		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 UBS SECURITIES		Ordinary	397,205
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(158,075)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(239,130)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	9,708
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,089)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	61
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	4,536
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	1,730
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary Ordinary	10,770
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP -			
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 - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary Ordinary	(2,847)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	6,054
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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(6,043)
	·	Refer Part B of Annexure D			(179)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary Ordinary	5,066
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,668
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,420
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,627)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,227
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,483
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,167)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,630
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	140
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,680)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,677
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,280)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,928
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,019)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	529
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,878
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,687)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,504)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,118
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	·	RECUIT OF SECURICE PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10)
STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D	n/a	O. Gillary	(10)

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	149
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
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	(265)
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	(85)
STATE STREET BANK AND TRUST COMPANY	23-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	51
STATE STREET BANK AND TRUST COMPANY	29-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	173
STATE STREET BANK AND TRUST COMPANY	30-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	(104)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	03-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	93
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	223
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	356
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	62
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		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		Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities no secure a securities loan from the Societé deliveralle Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	•	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIDES IDEA TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	175
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			(65)
STATE STREET BANK AND TRUST COMPANY		RECURN of Securities provided to Secure a Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(224)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	55,614
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(38,441)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(16,251)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(922)
STATE STREET BANK AND TRUST COMPANY	16-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	1,386
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		Ordinary	(1,169)
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	420
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(142)
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	(496)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,487
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	84
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	(167)
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	(62)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,722
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	(57)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	153
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	743
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,802)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,206
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	116
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	03-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	654
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(279)
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	5,757
STATE STREET BANK AND TRUST COMPANY	10-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	107
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	1
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	775
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	16-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	(1,024)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	12
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STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,741
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	27-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	(26)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,104)
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	(5,859)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,247
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,040
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,636)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,552
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,652
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,037)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,879
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	290
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,399)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(3,333)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,748
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		Ordinary	(16,506)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,561
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,439)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,728
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,072
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,580)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,848)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,917)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	28,347
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(803)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,258)
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		Ordinary	(1,759)
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	(212)
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	(1,727)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	228
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		Ordinary	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	·	Ordinary	3,487
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	(1,169)
STATE STREET BANK AND TRUST COMPANY	29-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	2,148
STATE STREET BANK 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	1,393
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,261)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,659
STATE STREET BANK AND TRUST COMPANY	03-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	1,476
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	263
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	(2,801)
STATE STREET BANK AND TRUST COMPANY	10-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	1,441
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	(3,846)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B OF Affirezure 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	1,802
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	680
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(453)
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	(5,021)
<u> </u>	<u> </u>	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5,9
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,5
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,7
STATE STREET BANK AND TRUST COMPANY	27-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 (2,99
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,5:
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 (25,94
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 14,5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (48
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (56
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (:
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,2
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,20
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (6,5:
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		Ordinary (19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (83
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,6
STATE STREET BANK AND TRUST COMPANY	03-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 1,8
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 1
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 (19
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	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 5
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 3,7
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,5
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5
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 (5,46
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,1
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,1
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY	27-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 (68
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B OF Affirezore D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary (4,44
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B OF Affirezore D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (7,48
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8:
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (20
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
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STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (80
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,0
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1:
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 (28
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 (29
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (23
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September Sept	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary 4
2016-1016-1016-1016-1016-1016-1016-1016-	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 9
201-201-201-201-201-201-201-201-201-201-	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary (9
2007-1001-1001-1002-1003-1003-1003-1003-1003	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary 10
1985 Tental Ford Company 1985 Tental Company 1985 1985 Tental Company 1985 Tental Company 1985	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary 19
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary (91
Column C	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary 1,9
COLUMN 100 COL	STATE STREET BANK AND TRUST COMPANY	03-May-2024			
Column C	STATE STREET BANK AND TRUST COMPANY	06-May-2024			
1985 1981 1986 1985	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary 15
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			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary (4

STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (351)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (141)
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 ING GROUP - Refer	n/a	Ordinary (251)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 39,	,763
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,	106)
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			788)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			486)
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			426)
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			817)
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			(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			,374
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			123
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	881
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			,739
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			845)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	,032
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			,345
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	368
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,	287)
STATE STREET BANK AND TRUST COMPANY	10-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,	,680
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	248
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 1	,581
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2	,878
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	638
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (-	442)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,	492)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6	,242
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1	,791
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (254)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,	926)
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 (25,	798)
STATE STREET BANK AND TRUST COMPANY	04-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,	,813
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
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 (116)
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 (140)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	2
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	(70)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	29-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	81
STATE STREET BANK AND TRUST COMPANY	30-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	62
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (348)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	844
STATE STREET BANK AND TRUST COMPANY	03-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	133
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	(29)
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 (169)
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	(14)
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	23
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	32
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	113
		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 2
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 2
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 (36-
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 45
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 11
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	27-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	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 23
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 120,35-
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (2,84)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (8,56)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (10,91
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (92:
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 4,71
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 37
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 2,15
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13,17
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,47
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (24,25.
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 52,86
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,54
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 1,47
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 (9,89)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,34
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 6,14
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,98
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,64
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 86
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (97:
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (21,66
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 24,05
STATE STREET BANK AND TRUST COMPANY	23-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 (19,95
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,34
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,44
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (13,19
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 (60,65.
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2:
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (8
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (!
	22.1107 2324	Part B of Annexure D	11/4	. ,

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SECURITY	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a	Ordinary	7
SEC SECURITARY COMPANY 19 19 19 19 19 19 19 1	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52
The Content of Content	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
20.00 STREET STANLAND PRINT CROSSING 20.00 STREET STANLAND STA	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)
Sect Part Company	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	981
1987 1987	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	454
Part of an extraction Part	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(72)
A			Part B of Annexure D			
Set 1 1 1 1 1 1 1 1 1			Part B of Annexure D			
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International Continues			Part B of Annexure D			
1.10 1.10		19-Mar-2024		n/a	Ordinary	
West 1 and 1 Amount 2 Column	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	163
25 1961 1964 1964 1965 1964 1965 1966 19	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(173)
Part of Advances 19th Section	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(218)
2012 1912 1914	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE DEET BASE AND TRUST COMPANY 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities laint to the file of clother - before 15-by 200 Inches of special to secure a securities la	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223
124 MS 2008 Trained of this of accurate to source a securies loan for the Ris GROUP. Helder 1,00 models 1,	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,077)
23 23 23 24 24 26 26 26 26 26 26	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMMANY 22-XMp years 25-Xmp year	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(531)
SAME STREET BANK AND TRUST COMPANY 26-bbs	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a	Ordinary	189
## 15 Pressure 1	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	(64)
### 6 of Amenium D 10 Sub-10 2001 February Columny Columny	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
## 8 of American D ## 9 of American D ## 1 of Ameri			Part B of Annexure D			
Part 8 of American D			Part B of Annexure D			
PART & TEMET BANK AND TRUST COMPANY 19 Jun 7020 Minimum of excellents produced to secure a securities foan to THE ING GROUP - Refer 10 Ordinary 127,7361 127,7361 127,7362 127,7363			Part B of Annexure D			
Part 15 FIRET BANK AND TRUST COMPANY 0.00 May-2004 Feeder 1.00 miles 1.10			Part B of Annexure D			
PRIT A PLANEAUR DISCOMPANY 13-Apr-2028 Finding securities loan by THE GOLDMAN SACHS GROUP - Refer 1/2 (prinsing) (0.852)			Part B of Annexure D			
### And Annexes D #### Annexes D ##### Annexes D #### Annexes D #### Annexes D #### Annexes D ##	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a	Ordinary	(227,384)
Part A. of Annexus P.	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY 20 Am - 2024 Ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 174	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary	(48,923)
25.4Mb-2024 leeding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 124	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	203
10 Apr-2024 STATE STREET BANK AND TRUST COMPANY 1.1 Apr-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	174
11-Apr-2024 Entern of securities Under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer 1/10 Ordinary 1/14	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY 24-May-2024 (anding securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer n/a Ordinary 11-Apr-2026 (actum of securities loan to THE SOCIETE GENERALE GROUP - Refer n/a Ordinary 24-May-2024 (actum of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 24-May-2026 (actum of securities loan by THE SOCIETE GENERALE GROUP - Refer n/a Ordinary 24-May-2026 (actum of securities loan by THE SOCIETE GENERALE GROUP - Refer n/a Ordinary 24-May-2028 (actum of securities loan by THE SOCIETE GENERALE GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 10-Apr-2028 (actum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 (actum of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 (actum of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 (actum of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 (actum of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 (actum of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 (actum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 (actum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 (actum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 (actum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25-TA	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY 11-Apr-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And TRUST COMPANY 24-May-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And TRUST COMPANY 10-Apr-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2029 Age that of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part And Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2029 Age that on securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2029 Age that on securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2020 Ann	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	1,375
24-May-2024 Return of securities under a securities (and by THE SOCIETE GENERALE GROUP - Refer n/a Ordinary (1,375)	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(46,702)
10-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (3,688) Part of Annexure D (4-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 289 Part of Annexure D (4-Mar-2024 Lending securities under a s	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a	Ordinary	(1,375)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 10-par-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 10-par-2024 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 11-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREET BANK AND TRUST COMPANY 10-par-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Anneware D STATE STREE	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(3,638)
Part Aof Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2024 18-May-2024 10-Apr-2024		·	Part A of Annexure D			
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			Part A of Annexure D			
		11 Apr-2024		11/4		(23,030)

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

_____ 04 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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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_____ 04 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.

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

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

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

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

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

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

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

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

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

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