Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	ILUKA RESOURCES LIMITED
ACN/ARSN	008 675 018

1. Details of substantial holder (1)

Name	State Street this form	Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)								
There was a change in the intere substantial holder on	ests of the	<u>17/07/2024</u>						
The previous notice was given to	the company on	<u>26/03/2024</u>						
The previous notice was dated		<u>22/03/2024</u>						

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	22,281,977 5.21%		26,690,535	6.24%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure					
B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest		(8)			
Annexure					
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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	Hose blackest	date	19/07/2024

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 6 of the form.

- (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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder This is Annexure A referred to in Form 604 Notice of cha *Life blacket* Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,739	10,739
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	576,779	576,779
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	64,676	64,676
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	45,022	45,022
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	34,982	34,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,119	16,119
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	474	474
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	93,151	93,151
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	323	323
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	600,615	600,615
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	223,592	223,592
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	298,371	298,371
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,600,861	2,600,861
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	170,425	170,425
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	1,882,904	1,882,904
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	47,417	47,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,020,181	3,020,181
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	Pictet and Cie	n/a	Ordinary	34,236	34,236
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	12,340,011	12,340,011
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities Ioan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	198,911	198,911
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 Trut Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	522,428	522,428
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	130,625	130,625
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. States Street Bank and Trust Company has lent the securities and retains a relevant interest					
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	43,399	43,399
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	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	46,187	46,187
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	8,618	8,618
	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.		CALIFORNIA			
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 Trus Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	4,984	4,984
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	11,285	11,285

TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	3,663,220	3,663,220
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder
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19 July 2024
Alok Maheshwary

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant in						
Date of Change	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 7.37		f Securities affected 8.408	Person's Votes affected 8.408
10-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.25	Ordinary	512	512
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.65	Ordinary Ordinary	1,024 1,028	1,024 1,028
01-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	6.55	Ordinary Ordinary	1,028	1,028 514
02-Apr-2024 06-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	7.37 n/a	/	19,219 (10,667)	19,219 (10,667)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	6.89	Ordinary Ordinary	(872) (6,633)	(872) (6,633)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	7.27 n/a		(7,864)	(7,864)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(2,608) 78,449	(2,608) 78,449
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a		(506)	(506)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	7.19	Ordinary	15,682	15,682
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	506 (506)	506 (506)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	7.38 n/a	Ordinary Ordinary	30,680 (3,876)	30,680 (3,876)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(506)	(506)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.04 n/a	Ordinary Ordinary	220,441 3,542	220,441 3,542
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	7.68 n/a	Ordinary Ordinary	1,317 (1,012)	1,317 (1,012)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	7.61	Ordinary Ordinary	(18,193) 13,139	(18,193) 13,139
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.59	Ordinary	(25,716)	(25,716)
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(1,012)	(1,012)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	2,261 73,524	2,261 73,524
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(506) 203,042	(506) 203,042
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		2,917 49,500	2,917 49,500
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		49,800 29,800	49,800 29,800
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	99,800 16.600	99,800 16.600
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a	Ordinary	66,152	66,152 43,205
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,765	28,765
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	26,000 30,000	26,000 30,000
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	20,131 14,600	20,131 14,600
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		13,818 10,500	13,818 10,500
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	69,852 633,604	69,852 633,604
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	62,949 (479,360)	62,949 (479,360)
17-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(991,675) 1,292	(991,675) 1,292
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(1,012)	(1,012) 1,938
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,084)	(7,084)
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	1,012 2,584	1,012 2,584
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a		(506) 471	(506) 471
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 7.19	Ordinary Ordinary	2,907 186,863	2,907 186,863
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	6.92 n/a	Ordinary Ordinary	186,198 6,460	186,198 6,460
12-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	6.89 n/a	Ordinary	17,985 (505)	17,985
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	6.65 n/a		187,252 8,075	187,252 8,075
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	4,522	4,522
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	6.43	Ordinary	(97,041)	(97,041)
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	1,471,035 (1,471,035)	1,471,035 (1,471,035)
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(507) (1,950)	(507) (1,950)
01-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(496) (1,984)	(496) (1,984)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	/	790 (496)	790 (496)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,508) (496)	(5,508) (496)
09-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. INC.	In specie application Sale	n/a 7.12		992 (16,272)	992 (16,272)
02-Apr-2024 18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.37 n/a	Ordinary Ordinary	(30,605)	(30,605)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a	Ordinary	1,640	1,640
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.37 7.59		(7,555) 14,760	(7,555) 14,760
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 7.68	Ordinary	1,640 3,170	1,640 3,170
13-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	7.73 n/a	Ordinary	5,975	5,975 1,230
15-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	7.65 n/a	Ordinary	6,682 1,148	6,682 1,148
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.88		3,236 11,378	3,236 11,378
06-Jun-2024 13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 6.65	Ordinary Ordinary	1,968 13,158	1,968 13,158
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,460	2,460 1,476
21-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	6.45 6.45	Ordinary	13,173 (19,304)	13,173 (19,304)
27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 6.64	Ordinary	30 2,462	(13,304) 30 2,462
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	6.55	Ordinary	(15,898)	(15,898)
05-Jul-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		2,214	2,214 1,640
09-Jul-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	6.78 n/a	Ordinary	20,754	20,754 300
10-Jul-2024 27-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. #N/A	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,722 (17,820)	1,722 (17,820)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from ALBERTA INVESTMENT MANAGEMENT CORPORATION '- Refer Part A of Annexure E	n/a	Ordinary	26,766	26,766
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from ALBERTA INVESTMENT MANAGEMENT CORPORATION '- Refer Part A of Annexure E	n/a	Ordinary	(92,022)	(92,022)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	2,788	2,788
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	110	110
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	92,022	92,022
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	18,675	18,675
09-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	17,030	17,030
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	24,656	24,656
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	13.377	13,377
09-1viay-2024	STATE STILLET DATK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Gruinary	13,377	13,3//

01-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	5,256	5,256
		RETIREMENT ASSOCIATION '- Refer Part A of Annexure E				
-	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from MONTANA BOARD OF INVESTMENTS '- Refer Part A of Annexure E	n/a	Ordinary	(30,407)	(30,407)
	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	8,618	8,618
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	11,505	11,505
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	(110)	(110)
07-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(110)	(110)
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	EQUITY FUND '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	65,715	65,715
29-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	18,675	18,675
	4 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	8,618	8,618
	A STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E				
		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	5,256	5,256
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,343	57,343
26-Mar-2024	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	n/a	Ordinary	(69,271)	(69,271)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,967)	(6,967)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,611	35,611
18-Apr-2024	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	n/a	Ordinary	3,227	3,227
19 Apr 2024	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	n/a	Ordinary	1.645	1.645
		Part B of Annexure D				
	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	n/a	Ordinary	(39,007)	(39,007)
13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,032	5,032
14-Jun-2024	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	n/a	Ordinary	(18)	(18)
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,646)	(26,646)
25-Mar-2024	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	n/a	Ordinary	15,077	15,077
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,213)	(18,213)
	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	n/a	Ordinary	5,944	5,944
		Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,440	16,440
	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	n/a	Ordinary	(20)	(20)
17-Jun-2024	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	n/a	Ordinary	(29,495)	(29,495)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,607	2,607
02-Apr-2024	STATE 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	2,864	2,864
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,524	38,524
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,296)	(28,296)
		GROUP - Refer Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,810	111,810
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,961)	(5,961)
09-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,129)	(57,129)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,634	50,634
11-Apr-2024	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	(26,416)	(26,416)
12-Anr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69,336)	(69,336)
•	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	23,577	
-		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			23,577
13-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,613	7,613
14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,552)	(6,552)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	516	516
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,970)	(12,970)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,443	29,443
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,638	10,638
22-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,857)	(3,857)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
, .		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,295	5,295
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,347	1,347
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,790)	(16,790)
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,476)	(9,476)
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,257)	(18,257)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,538	13,538
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	189,723	189,723
		GROUP - Refer Part B of Annexure D		-		
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,758	52,758
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,519	1,519
12-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,788)	(26,788)
15-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,006)	(5,006)
16-Jul-2024	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	(395)	(395)
17-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	707,083	707,083
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	612,471	612,471
		GROUP - Refer Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,607	1,607
02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	496	496
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,968)	(1,968)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69)
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	471	471
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85	85
		GROUP - Refer Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	230	230
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
12-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(299)	(299)
10-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	378	378
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102	102
13-May-2024					1.02	102

14 May 202-	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67)
15-M 202-	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67)
	4 STATE STREET BANK AND TRUST COMPANY 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	376	376
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	348	348
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(311)	(311)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	323	323
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(134)	(134)
03-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,346	1,346
05-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,518	1,518
12-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,265)	(1,265)
15-Jul-202/	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(160)	(160)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)	(112)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	26	26
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	776	776
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,326	1,326
	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	n/a	Ordinary	(43)	(43)
	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	n/a	Ordinary	(64)	(64)
12-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(504)	(504)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,603	54,603
16-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,943	47,943
18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,395	38,395
23-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(119,760)	(119,760)
24-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	184,712	184,712
25-Apr-2024	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 -	n/a	Ordinary	(207,384)	(207,384)
13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	253	253
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(10)	
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary		(10)
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(244)	(244)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,123,000	2,123,000
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,123,000)	(2,123,000)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,846	29,846
02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,293	7,293
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,245)	(34,245)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,783)	(1,783)
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,892	7,892
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(635)	(635)
09-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,073)	(4,073)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,968	2,968
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	723	723
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,037)	(6,037)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	1,94			(2,557)
20 may-2024			a/a	Ordinary		12 025
13-Mar 2024	A STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,935	12,935
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,935 3,453	3,453
14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Retrum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	12,935 3,453 (1,865)	3,453 (1,865)
14-May-2024 15-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP- Refer Part & of Annexure D Transfer of titles of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432)	3,453 (1,865) (9,432)
14-May-2024 15-May-2024 16-May-2024	A STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY	GROUP- Refer Part & of Annexure D Transfer of this of securities to accure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950)	3,453 (1,865) (9,432) (1,950)
14-May-2024 15-May-2024 16-May-2024 17-May-2024	A STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Patt & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Patt & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967	3,453 (1,865) (9,432) (1,950) 4,967
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Patt & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950)	3,453 (1,865) (9,432) (1,950)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024	A STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D	n/a n/a n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967	3,453 (1,865) (9,432) (1,950) 4,967
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Transfor of the securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Afer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Afer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67	3,453 (1,865) (9,432) (1,950) 4,967 67
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67 (831)	3,453 (1,865) (9,432) (1,950) 4,967 67 (831)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024	A STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773	3,453 (1,865) (9,432) (1,950) 4,967 67 (831] 773
14-May-2024 15-May-2024 16-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79)	3,453 (1,865) (9,432) (1,950) 4,967 67 (831] 773 (79)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 23-May-2024 23-May-2024 24-May-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the orcurites to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79) (1,830)	3,453 (1,865) (9,432) (1,950) 4,967 67 (831] 773 (79) (1,830)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY	GROUP. Pafer Part 8 of Annexure D Transfor of the orecurites to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pafer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79) (1,830) 4,150	3,453 (1,865) (9,432) (1,950) 4,967 67 (831] 773 (79) (1,830) 4,150
14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 10-jun-2024 24-Jun-2024 24-jun-2024 25-jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer At 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer At 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer At 8 of Annexure D	۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79) (1,830) 4,150 (2,998)	3,453 (1,865) (9,452) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998)
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14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 24-Jun-2024 25-Jun-2024 26-Jun-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After bat 6 annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The B d of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The B d annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The B d annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The B d d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The After B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The After B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The After B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The After B d annexure D a securities loan to THE SOCIETE GENERALE GROUP. The After B d annexure D a securities loan to THE SOCIETE GENERALE GROUP.	۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹ ۱۸۹	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (3,432) (1,950) 4,967 (831) 773 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820)	3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820)
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14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. After Part 8 of Annexure D Transfor of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Dat 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Dat 6 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Dat 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The D of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The D of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The D of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The D of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The D of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The TH B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. The TH B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERAL	۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (1,950) (1,950) (1,950) (1,950) (1,950) (1,950) (1,831) (1,831) (1,832) (2,998) (1,789) (820) (4,21) (116,832)	3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820) (820) (4,821)
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14-May-2024 15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-Ma	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After that 8 of Annexure D Return of securi	 ۸/ ۸/ ۹/ 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820) 4,402 (1,789) (822) 116,832 (3,872) 13,680	3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79) (1,830) (1,830) (2,998) 4,100 (2,998) 4,402 (1,789) (820) (1,789) (820) (1,789) (820) (1,168,52) (3,872) (3,872) (3,872) (3,872)
14-May-2024 15-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-Ma	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. After Part 8 of Annexure D Transfor at 8 of Annexure D Transf	۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱	Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820) 4,402 (1,789) (822) 116,832 (3,872) 13,680 4,700	3,453 (1,865) (9,432) (1,950) (1,950) (4,967) (831] (773) (79) (1,830) (1,830) (4,150) (2,998) (4,402) (1,789) (4,202) (1,789) (1,799) (1,799) (1,799) (1,990)
14-May-2024 15-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-Jun-2024 25-Jun-2024 03-Jul-2024 05-Jul-2024 15-Jul-2024 15-Jul-2024 15-Jul-2024 15-Apr-2024 15-Ap	STATE STREET BANK AND TRUST COMPANY	GROUP. Peter Part 8 of Annexure D Transfor of the orecurites to secure a securities loan from THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Transfor of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Transfor of the of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Transfor of the of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Peter Part 8 of Annexure D Return of securitie	 ۸/ ۸/ ۹/ 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,935 3,453 (1,865) (9,432) (1,950) 4,967 67 (831) 773 (79) (1,830) 4,150 (2,998) 4,402 (1,789) (820) 4,402 (1,789) (822) 116,832 (3,872) 13,680	3,453 (1,865) (9,432) (1,950) 4,967 (831) 773 (79) (1,830) (1,830) (2,998) 4,100 (2,998) 4,402 (1,789) (820) (1,789) (820) (1,789) (820) (1,168,52) (3,872) (3,872) (3,872) (3,872)

22.4	4 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 Detroit of securities are required as a security of the Secur	n/a	Ordinary	9,625	9,625
23-Apr-2024	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	n/a	Ordinary	(57,938)	(57,938)
24-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,065	58,065
25-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(65,522)	(65,522)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,578	23,578
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,139	4,139
		GROUP - Refer Part B of Annexure D	n/a			
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,175)	(23,175)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,159)	(3,159)
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,944	9,944
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(672)	(672)
		GROUP - Refer Part B of Annexure D				
09-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,973)	(4,973)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,340	4,340
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117)	(117)
12-Anr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,628)	(7,628)
		GROUP - Refer Part B of Annexure D		-		
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,354	1,354
13-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	779	779
14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(544)	(544)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131)	(131)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,757)	(1,757)
		GROUP - Refer Part B of Annexure D		-		
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,359	2,359
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
22-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(587)	(587)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	184	184
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
		GROUP - Refer Part B of Annexure D		-		
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,732	9,732
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,832	1,832
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,125)	(2,125)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,805	3,805
		GROUP - Refer Part B of Annexure D				
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,108	3,108
03-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,405	3,405
05-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(851)	(851)
12-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,713)	(7,713)
15 Jul 2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
		GROUP - Refer Part B of Annexure D				
16-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(339)	(339)
17-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,609)	(1,609)
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23	23
27-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
		Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
27-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,274	25,274
02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43,362	43,362
03-Apr-2024	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 -	n/a	Ordinary	(1,347)	(1,347)
04-Apr-2024	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 -	n/a	Ordinary	(2,083)	(2,083)
		Refer Part B of Annexure D				
12-Apr-2024	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	n/a	Ordinary	(16,202)	(16,202)
15-Apr-2024	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	n/a	Ordinary	(49,003)	(49,003)
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,043	6,043
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,487)	(7,487)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,181)	(1.181)
		Part B of Annexure D	n/a			(1,181)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,035	3,035
18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	255	255
19-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	129	129
03-Jun-2024	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	n/a	Ordinary	3,042	3,042
	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 Part B of Annexure D	n/a	Ordinary	1,838	1,838
14-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,072)	(10,072)
25-Mar-2024	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	n/a	Ordinary	3,283	3,283
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,499)	(3,499)
		Part B of Annexure D				
10-Apr-2024	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	n/a	Ordinary	(591)	(591)
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,350	1,350
18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
19-Apr-2024	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	n/a	Ordinary	58	58
		Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	626	626
13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
14-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,949)	(2,949)
17-Jun-2024	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	n/a	Ordinary	2,947	2,947
		Part B of Annexure D				
25-Mar-2024	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,544)	(3,544)
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(559)	(559)
25-Mar-2024 26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
25-Mar-2024 26-Mar-2024 10-Apr-2024		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,398	1,398
25-Mar-2024 26-Mar-2024 10-Apr-2024 11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,398	
25-Mar-2024 26-Mar-2024 10-Apr-2024 11-Apr-2024 18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	1,398	104
25-Mar-2024 26-Mar-2024 10-Apr-2024 11-Apr-2024 18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,398	

13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	942	942
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,596)	(4,596)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	4,916	4,916
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,682)	(5,682)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
05-Apr-2024	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	1,945	1,945
	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	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(1,005) 761	(1,005)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(515)	(515)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(983)	(983)
10-May-2024	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	1,754	1,754
	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	458	458
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(286)	(286)
	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	(631)	(631)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,674	1,674
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - NETEY Part B OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Nefer Part B of Annexure D	n/a	Ordinary	(130)	(130)
	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	(180)	(180)
	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	174	174
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(229)	(229)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,575	1,575
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,069)	(1,069)
25-Jun-2024	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	1,656	1,656
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,055)	(5,055)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	(291) 27,040	(291) 27,040
	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	(172)	(172)
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	268	268
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(436)	(436)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,700)	(26,700)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	376,521 (458,109)	(458,109)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456,165) (75,276)	(75,276)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	171,061	171,061
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15,270	15,270
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,340	7,340
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	173,560 91,136	91.136
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,691	1,691
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(558,058)	(558,058)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,222	1,222
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,223)	(1,223)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	849,982	849,982
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	770,483	770,483
	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 -	n/a n/a	Ordinary Ordinary	(1,465,070)	(1,465,070)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1,465,070) 1,406,115	(1,465,070)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,576,742)	(1,576,742)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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	160,655	160,655
	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	(42,557)	(42,557)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	232,082 (220,877)	232,082
-	STATE 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	925,926	925,926
08-Apr-2024	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 CROUP. Berge Bord Bord Regional Company of December 2019	n/a	Ordinary	(89,409)	(89,409)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458,086)	(458,086)
	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	421,017	421,017
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(169,318) (592,289)	(169,318)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	249,288	249,288
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,270	81,270
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GNOUP - NETEY PART B OT 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	(98,647)	(98,647)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,801)	(13,801)
16-May-2024	STATE STREET BANK AND TRUST CUMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	orainary	(114,936)	(114,936)

21-May-2024	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	(61,911)	(61,911)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,964)	(10,964)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,515	24,515
24-May-2024	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	1,179	1,179
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	197,675	197,675
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	227,292	227,292
24-Jun-2024	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	(165,114)	(165,114)
25-Jun-2024	STATE 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	341,406	341,406
26-Jun-2024	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	(113,116)	(113,116)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,678)	(15,678)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,404	14,404
12-Jul-2024	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	(74,677)	(74,677)
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,945)	(20,945)
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,686)	(14,686)
17-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,396)	(16,396)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	626	626
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23	23
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(649)	(649)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	664,408	664,408
	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	(796,460)	(796,460)
10-Apr-2024	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	(144,948)	(144,948)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	298,149	298,149
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,230	25,230
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,851	12,851
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	266,909	266,909
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	195,781	195,781
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	2.041	2.041
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
	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	(971,646)	(971,646)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
05-Apr-2024	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	102	102
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)	(54)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
17-May-2024	STATE 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	58	58
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
11-Jun-2024	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	51	51
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60	60
26-Jun-2024	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	(26)	(26)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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	n/a	Ordinary	(1)	(1)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,438	86,438
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	147,919	147,919
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Admittante D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,807)	(4,807)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,127)	(7,127)
12-Apr-2024	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	(58,992)	(58,992)
15-Apr-2024	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	(163,431)	(163,431)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,433	2,433
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,441	1,441
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,756	2,756
04-Apr-2024	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	(2,704)	(2,704)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,172	28,172
08-Apr-2024	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	(1,539)	(1,539)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,902)	(14,902)
		GROUP - Refer Part B of Annexure D				11,377
10-Anr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,377	

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,744)	(7,744)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,866)	(14,866)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,916	20,916
	STATE 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	3,394	3,394
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,723)	(3,723)
15-May-2024	STATE 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	328	328
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,766)	(6,766)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,875	18,875
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,272)	(2,272)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,522)	(4,522)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.789	2,789
24-May-2024	STATE 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	390	390
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,111)	(13,111)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,660	9,660
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,462)	(20,462)
	STATE 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	3.762	3,762
26-Jun-2024	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	(747)	(747)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,606)	(9,606)
	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	(201)	(201)
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(763)	(763)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)	(103)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	684	684
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities no secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	838 (664)	(664)
	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	(664)	(664)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(142)	(142)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		-		
	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,703 (3,081)	2,703 (3,081)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(5,081)	
	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	(569)	(569)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,177	1,177
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	707	707
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,242)	(4,242)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,219	5,219
	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	294	294
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,479)	(5,479)
	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	26
	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	(17)	(17)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	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	(18)	(18)
	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	36	36
	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	(119)	(119)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,545	1,545
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,860)	(1,860)
	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	(294)	(294)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	737	737
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	625	625
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	479	479
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,378)	(2,378)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,632	41,632
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,563)	(50,563)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,923)	(7,923)

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,735	20,735
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,957	1,957
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	908	908
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,333	24,333
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,295	14,295
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	184	184
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74,263)	(74,263
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,501	2,501
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,019)	(3,019
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(766)	(766
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	712	712
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,493	2,493
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	930	930
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	3
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,670)	(4,670
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,105	3,10
02-Apr-2024	STATE 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	408	408
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,119)	(3,119
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,057	1,05
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)	(8)
09-Apr-2024	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	(544)	(54
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	488	48
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(230)	(23
12-Apr-2024	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	(654)	(65
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	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	15	1
		GROUP - Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(2
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(9)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(2
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	6
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
22-May-2024	STATE 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	83	8
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	1
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(188)	(18
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	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	(11)	(1
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	2
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	2
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	137	13
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(;
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76	7
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9
16 Jul 2024	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	(10)	(1
		GROUP - Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	266,981	266,98
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	612	61
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	()
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(616)	(61
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	625,261	625,26
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,068,805	1,068,80
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(34,700)	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		-		(34,70
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,684)	(52,68
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(269,839)	(269,83
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,336,842)	(1,336,84
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,860	13,86
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,738)	(16,73
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,866)	(2,86
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,456	6,45
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	601	60
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289	28
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
19-Apr-2024	CTATE CEDEST DAME AND TRUET COMPANY		n/a	Ordinary	5,623	5,62
19-Apr-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
19-Apr-2024 03-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,842	
19-Apr-2024 03-Jun-2024 13-Jun-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	3,842	3,84
19-Apr-2024 03-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				

02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,474)	(56,474)
03-Apr-2024	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	(244,579)	(244,579)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,380)	(6,380)
05-Apr-2024	STATE 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	26,663	26,663
08-Apr-2024	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	(1,381)	(1,381)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,113)	(13,113)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,494	11,494
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,126)	(7,126)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,593)	(15,593)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,644)	(4,644)
	STATE 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	(4,044)	1
		GROUP - Refer Part B of Annexure D	n/a			-
	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)	(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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	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	1
10-Jun-2024	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)	(1)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
24-Jun-2024	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)	(2)
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
26-Jun-2024	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)	(1)
03-Jul-2024	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	95,011	95,011
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(764)	(764)
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(30,233)	(30,233)
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,394)	(1,394)
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,644)	(1,644)
17-Jul-2024	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	(265)	(265)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	277	277
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(262)	(262)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,100	38,100
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,580)	(40,580)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,979)	(6,979)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,789	17,789
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	1,401	1,401
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	695	695
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,911	6,911
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,943	7,943
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	424	424
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,517)	(45,517)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,961	45,961
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,736)	(5,736)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,741)	(36,741)
04-Apr-2024	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	(2,143)	(2,143)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,068	9,068
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	926	926
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,955)	(3,955)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,172	9,172
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,186	11,186
12-Apr-2024	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	(21,533)	(21,533)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,794	13,794
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,297	5,297
	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	(1,711)	(1,711)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,573)	(4,573)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,573) (10,086)	(4,575)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(10,086) 9,635	
		GROUP - Refer Part B of Annexure D	n/a	Ordinary		9,635
	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	564	564
	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	1,728	1,728
	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	1,755	1,755
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,461)	(5,461)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,928)	(3,928)
11-Jun-2024	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	70	70
24-Jun-2024	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	670	670
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,909	6,909
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,267)	(7,267)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,608	11,608
05-Jul-2024	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	(61)	(61)
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,832)	(8,832)
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,977)	(3,977)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)211)	(794)
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124)	(124)
		GROUP - Refer Part B of Annexure D			853	853
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary		

18-Jun-2024 STATE STREET M 19-Jun-2024 STATE STREET M 20-Jun-2024 STATE STREET M 22-Jun-2024 STATE STREET M 22-Am-2024 STATE STREET M 02-Am-2024 STATE STREET M 02-Am-2024 STATE STREET M 03-Am-2024 STATE STREET M 04-Am-2024 STATE STREET M 12-Am-2024 STATE STREET M 12-Am-2024 STATE STREET M 26-Mar-2024 STATE STREET M 10-Am-2024 STATE STREET M 11-Am-2024 STATE STREET M 13-Am-2024 STATE STREET M 03-Jun-2024 STATE STREET M 03-Jun-2024 STATE STREET M 03-Jun-2024 STATE STREET M 03-Am-2024 STATE STREET	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of the discutties to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of the discutties to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of the discutties to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of the discutties to secure a securities loan from THE SCICETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of the discutties to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D	n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4 5 (858) 311 26,700	4 5 5 (858) 311
19-Jun-2024 STATE STREET M 20-Jun-2024 STATE STREET M 22-Jun-2024 STATE STREET M 22-Mar-2024 STATE STREET M 02-Apr-2024 STATE STREET M 03-Apr-2024 STATE STREET M 04-Apr-2024 STATE STREET M 12-Apr-2024 STATE STREET M 12-Apr-2024 STATE STREET M 25-Mar-2024 STATE STREET M 26-Mar-2024 STATE STREET M 10-Apr-2024 STATE STREET M 11-Apr-2024 STATE STREET M 12-Apr-2024 STATE STREET M 13-Apr-2024 STATE STREET M 03-Jun-2024 STATE STREET M 03-Jun-2024 STATE STREET M 03-Apr-2024	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annexere D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annexere D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annexere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 6 Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 6 Annexere D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	311	
20-Jun-2024 STATE STREET & 17-Jul-2024 STATE STREET & 02-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Jun-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 16-Apr-2024 STATE STREET & 17-Apr-2024 STATE STREET & 19-Jun-2024 STATE STREET & 19-Jun-2024 STATE STREET & 10-Jun-2024 STATE STREET & 10	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexere D Part B of Annexere D Part B of Annexere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexere D	n/a n/a n/s	Ordinary Ordinary Ordinary	311	
17-Jul-2024 STATE STREET & 02-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 16-Apr-2024 STATE STREET & 17-Apr-2024 STATE STREET & 17-Apr-2024 STATE STREET & 19-Jun-2024 STATE STREET & 19-Jun-2024 STATE STREET & 10-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 19-Jun-2024 STATE STREET & 19	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexere D	n/a n/a	Ordinary Ordinary	311	
27-Mar-2024 STATE STREET B/ 02-Apr-2024 STATE STREET B/ 04-Apr-2024 STATE STREET B/ 04-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 6 of Annexure D	n/a n/a	Ordinary		311
02-Apr-2024 STATE STREET & 0-A-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE ST	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Pat B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Pat B of Annexure D	n/a		26,700	
03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Jun-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D				26,700
04-Apr-2024 STATE STREET & 15-Apr-2024 STATE STREET & 26-Mar-2024 STATE STREET & 26-Mar-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 03-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	- 1-	Ordinary	20,734	20,734
12-Apr-2024 STATE STREET A/ 25-Mar-2024 STATE STREET A/ 26-Mar-2024 STATE STREET A/ 10-Apr-2024 STATE STREET A/ 00-Apr-2024 STATE STREET A/ 00-Apr-2024 STATE STREET A/ 10-Apr-2024 STATE STREET A/ 11-Apr-2024 STATE STREET A/ 12-Apr-2024 STATE STREET A/ 12-Apr-2024 STATE STREET A/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 13-Jul-2024 STAT	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(979)	(979)
15-Apr-2024 STATE STREET B/ 26-Mar-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,422)	(1,422)
25-Mar-2024 STATE STREET & 26-Mar-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 14-Jun-2024 STATE STREET & 03-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,618)	(7,618)
26-Mar-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(37,415)	(37,415)
10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Apr-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 03-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 12-May-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,513	15,513
11-Apr-2024 STATE STREET A/ 13-Apr-2024 STATE STREET A/ 13-Apr-2024 STATE STREET A/ 13-Apr-2024 STATE STREET A/ 13-Jun-2024 STATE STREET A/ 13-Jun-2024 STATE STREET A/ 13-Jun-2024 STATE STREET A/ 13-Jun-2024 STATE STREET A/ 03-Apr-2024 STATE STREET A/ 03-Apr-2024 STATE STREET A/ 03-Apr-2024 STATE STREET A/ 03-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 23-May-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 13-Jun-2024 STAT		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,363)	(23,363)
18-Apr-2024 STATE STREET B/ 19-Apr-2024 STATE STREET B/ 03-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 13-Apr-2024 STATE STREET B/ 14-Amay-2024 STATE STREET B/ <	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,012)	(3,012)
19-Apr-2024 STATE STREET A/ 03-Jun-2024 STATE STREET A/ 13-Jun-2024 STATE STREET A/ 14-Jun-2024 STATE STREET A/ 12-Jun-2024 STATE STREET A/ 03-Apr-2024 STATE STREET A/ 03-Apr-2024 STATE STREET A/ 04-Apr-2024 STATE STREET B/ 09-Apr-2024 STATE STREET B/ 09-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STAT	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,398	7,398
03-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 03-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 05-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	694	694
03-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 03-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 04-Apr-2024 STATE STREET & 05-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 13-Jun-2024 STATE STREET & 13	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	310	310
13-Jun-2024 STATE STREET M 14-Jun-2024 STATE STREET M 12-Jun-2024 STATE STREET M 02-Apr-2024 STATE STREET M 03-Apr-2024 STATE STREET M 11-Apr-2024 STATE STREET M 12-Apr-2024 STATE STREET M 13-May-2024 STATE STREET M 14-May-2024 STATE STREET M 15-May-2024 STATE STREET M 22-May-2024 STATE STREET M 23-May-2024 STATE STREET M 24-May-2024 STATE STREET M 13-Jun-2024 STATE STREET M 03-Jul-2024 STATE STREET M 03-Jul-2024	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,421	6,421
14-Jun-2024 STATE STREET & 01-Apr-2024 STATE STREET & 02-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 03-Apr-2024 STATE STREET & 05-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 06-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-May-2024 STATE STREET & 12-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,615	1,615
17-Jun-2024 STATE STREET B/ 01-Apr-2024 STATE STREET B/ 02-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 11-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
01-Apr-2024 STATE STREET B/ 02-Apr-2024 STATE STREET B/ 03-Apr-2024 STATE STREET B/ 04-Apr-2024 STATE STREET B/ 06-Apr-2024 STATE STREET B/ 06-Apr-2024 STATE STREET B/ 06-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 22-Apr-2024 STATE STREET B/ 22-Apr-2024 STATE STREET B/ 22-Apr-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,823)	(20,823)
02-Apr-2024 STATE STREET & 0-A-Apr-2024 STATE STREET & 0-A-Apr-2024 STATE STREET & 0-A-Apr-2024 STATE STREET & 0-A-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 12-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 10-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 22-Jun-2024 STATE STREET & 22-Jun-2024 STATE STREET & 0-3-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 19-Jun-2024 STAT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,321	42,321
03-Apr-2024 STATE STREET B/ 04-Apr-2024 STATE STREET B/ 05-Apr-2024 STATE STREET B/ 06-Apr-2024 STATE STREET B/ 06-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,321 5,631	42,321 5,631
04-Apr-2024 STATE STREET B/ 05-Apr-2024 STATE STREET B/ 08-Apr-2024 STATE STREET B/ 09-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13		Transfer of the of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(38,519)	(38,519)
05-Apr-2024 STATE STREET B/ 08-Apr-2024 STATE STREET B/ 09-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 13-Jun-2024 STAT	TREET 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	(38,519) (5,913)	(38,519) (5,913)
08-Apr-2024 STATE STREET B/ 09-Apr-2024 STATE STREET B/ 10-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 22-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5,913) 24,990	(5,913) 24,990
09-Apr-2024 STATE STREET & 10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 17-May-2024 STATE STREET & 10-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 23-May-2024 STATE STREET & 24-May-2024 STATE STREET & 10-Jun-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 19-Jun-2024 STATE STREET & 19		Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	24,990 (1,308)	24,990 (1,308)
10-Apr-2024 STATE STREET & 11-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 12-Apr-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 16-May-2024 STATE STREET & 17-May-2024 STATE STREET & 12-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 24-May-2024 STATE STREET & 10-Jun-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 19-Jun-2024 STATE STREET & 10-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 11		GROUP - Refer Part B of Annexure D	n/a			
11-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 12-Apr-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 23-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 14-Jun-2024 STATE STREET B/ 15-Jun-2024 STATE STREET B/ 15-Jun-2024 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,857)	(12,857)
12-Apr-2024 STATE STREET B/ 10-May-2024 STATE STREET B/ 13-May-2024 STATE STREET B/ 14-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 15-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 23-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 14-Jun-2024 STATE STREET B/ 15-Jun-2024 STATE STREET B/ 15-Jun-2024 STAT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,203	10,203
10-May-2024 STATE STREET & 13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 21-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 23-May-2024 STATE STREET & 24-May-2024 STATE STREET & 24-May-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 10-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 13-Jun-2024 STATE STREET & 26-Jun-2024 STATE STREET & 27-Jun-2024 STATE STREET & 28-May-2024 STATE STREET & 29-Jun-2024 STATE STREET & 20-Jun-2024 STATE STREET & 20		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,025	4,025
13-May-2024 STATE STREET & 14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 15-May-2024 STATE STREET & 15-May-2024 STATE STREET & 12-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 23-May-2024 STATE STREET & 24-May-2024 STATE STREET & 24-May-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 15-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 16-Jul-2024 STATE STREET & 17-Jul-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,946)	(20,946)
14-May-2024 STATE STREET & 15-May-2024 STATE STREET & 16-May-2024 STATE STREET & 12-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 23-May-2024 STATE STREET & 24-May-2024 STATE STREET & 10-Jun-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 11-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 12-Jun-2024 STATE STREET & 13-Jun-2024 STATE STREET & 14-Jun-2024 STATE STREET & 15-Jun-2024 STATE STREET & 15		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,510	15,510
15-May-2024 STATE STREET B/ 16-May-2024 STATE STREET B/ 17-May-2024 STATE STREET B/ 17-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 12-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 11-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STAT	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,054	5,054
16-May-2024 STATE STREET B/ 17-May-2024 STATE STREET B/ 21-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 23-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ <t< td=""><td>TREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D</td><td>n/a</td><td>Ordinary</td><td>(3,587)</td><td>(3,587)</td></t<>	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,587)	(3,587)
12-May-2024 STATE STREET & 22-May-2024 STATE STREET & 22-May-2024 STATE STREET & 23-May-2024 STATE STREET & 24-May-2024 STATE STREET & 10-Jun-2024 STATE STREET & 24-Jun-2024 STATE STREET & 25-Jun-2024 STATE STREET & 26-Jun-2024 STATE STREET & 12-Jul-2024 STATE STREET & 13-Jun-2024 STATE STREET & 20-Jun-2024 STATE STREET & 20-Jun-2024 STATE STREET & 24-May-2024 STATE STREET & 24	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,496)	(4,496)
21-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 22-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,939)	(8,939)
22-May-2024 STATE STREET B/ 23-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 24	TREET 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	15,065	15,065
23-May-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 11-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 03-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,568	4,568
24-May-2024 STATE STREET B/ 10-Jun-2024 STATE STREET B/ 11-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 03-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STAT	TREET 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	(2,067)	(2,067)
10-Jun-2024 STATE STREET B/ 11-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 03-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,146	5,146
11-Jun-2024 STATE STREET B/ 24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/	TREET 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	(1,177)	(1,177)
24-Jun-2024 STATE STREET B/ 25-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 03-Jul-2024 STATE STREET B/ 05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,907)	(5,907)
25-Jun-2024 STATE STREET B/ 26-Jun-2024 STATE STREET B/ 03-Jul-2024 STATE STREET B/ 05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,617	2,617
26-Jun-2024 STATE STREET B/ 03-Jul-2028 STATE STREET B/ 05-Jul-2028 STATE STREET B/ 12-Jul-2028 STATE STREET B/ 12-Jul-2028 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,609)	(4,609)
03-Jul-2024 STATE STREET B/ 05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 13-Jul-2024 STATE STREET B/ 13-Jul-2024 STATE STREET B/ 19-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,376	11,376
05-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 12-Jul-2024 STATE STREET B/ 13-Jul-2024 STATE STREET B/ 19-Jul-2024 STATE STREET B/ 19-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 20-Jul-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,623)	(4,623)
12-Jul-2024 STATE STREET B/ 15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 07-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET 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	74,933	74,933
15-Jul-2024 STATE STREET B/ 16-Jul-2024 STATE STREET B/ 17-Jul-2024 STATE STREET B/ 07-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET 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	(758)	(758)
16-Jul-2024 STATE STREET BV 17-Jul-2024 STATE STREET BV 07-Jun-2024 STATE STREET BV 12-Jun-2024 STATE STREET BV 13-Jun-2024 STATE STREET BV 18-Jun-2024 STATE STREET BV 19-Jun-2024 STATE STREET BV 20-Jun-2024 STATE STREET BV 24-May-2024 STATE STREET BV 28-May-2024 STATE STREET BV	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,985)	(24,985)
17-Jul-2024 STATE STREET B/ 07-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 18-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(1,443)	(1,443)
07-Jun-2024 STATE STREET B/ 12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 18-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	GROUP - Keter Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(3,080)	(3,080)
12-Jun-2024 STATE STREET B/ 13-Jun-2024 STATE STREET B/ 18-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(799)	(799)
13-Jun-2024 STATE STREET B/ 18-Jun-2024 STATE STREET B/ 19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	103	103
18-Jun-2024 STATE STREET BJ 19-Jun-2024 STATE STREET BJ 20-Jun-2024 STATE STREET BJ 24-May-2024 STATE STREET BJ 28-May-2024 STATE STREET BJ	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jun-2024 STATE STREET B/ 20-Jun-2024 STATE STREET B/ 24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Jun-2024 STATE STREET BJ 24-May-2024 STATE STREET BJ 28-May-2024 STATE STREET BJ	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
24-May-2024 STATE STREET B/ 28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
28-May-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(104)	(104)
	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
25-Mar-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,336)	(3,336)
25-Mar-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,577	26,577
26-Mar-2024 STATE STREET B/		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,003)	(32,003)
10-Apr-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,026)	(5,026)
11-Apr-2024 STATE STREET B/		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,799	12,799
	TREET BANK AND TRUST COMPANY		n/a	Ordinary	1,040	1,040
	TREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			502	502
	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY		n/a	Ordinary	1 '	
	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	33,078	33,078
14-Jun-2024 STATE STREET B/	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			33,078	33,078

01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18.182	18.182
		GROUP - Refer Part B of Annexure D	11/d			., .
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,489	3,489
03-Apr-2024	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	(21,488)	(21,488)
04-Apr-2024	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	(99)	(99)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	584	584
08-Apr-2024	STATE 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	1
09-Apr-2024	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	(260)	(260)
	STATE 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	197	197
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
12-Apr-2024	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	(280)	(280)
10-May-2024	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	365	365
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	221	221
14-May-2024	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	(120)	(120)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191)	(191)
-		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	497	497
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(184)	(184)
24-May-2024	STATE 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	54	54
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(461)	(461)
	STATE 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			132	132
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	-	-
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	507	507
03-Jul-2024	STATE 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	3,242	3,242
05-Jul-2024	STATE 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	375	375
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,177)	(3,177)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	, n/a	Ordinary	35	35
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
17-Jul-2024	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	(32)	(32)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,140	3,140
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)	(8)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,132)	(3,132)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,967	5,967
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,193)	(7,193)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,136)	(1,136)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,885	2,885
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	252	252
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	115	115
	I STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	11/4			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,565	2,565
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,849	1,849
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,390)	(9,390)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,027	1,027
02-Apr-2024	STATE 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	193	193
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(729)	(729)
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(455)	(455)
05-Apr-2024	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	268	268
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Recurrence of the contract of	n/a	Ordinary	(34)	(34)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
10-Apr-2024	STATE 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	412	412
	STATE 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	754	754
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,103)	(1,103)
	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	(112)	(112)
13-May-2024	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	46	46
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	352	352
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	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	n/a	Ordinary	(157)	(157)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	450	450
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
22-May-2024	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	33	33
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198)	(198)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
10-Jun-2024	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	(354)	(354)
	STATE 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	187	187
4		GROUP - Refer Part B of Annexure D				2,561
24 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,561	

25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,394	1,394
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,625)	(2,625)
03-Jul-2024	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	(1,740)	(1,740)
05-Jul-2024	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	(125)	(125)
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,539	17,539
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,171	54,171
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,568)	(1,568)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,206)	(2,206)
	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	n/a	Ordinary Ordinary	(18,055) (49,881)	(18,055)
	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 ING GROUP - Refer	n/a n/a	Ordinary	(49,881) 24.045	(49,881) 24.045
	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	(29,025)	(29,025)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,307)	(5,307)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,571	10,571
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	956	956
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	461	461
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	4,378	4,378
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,971	12,971
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,448)	(35,448)
	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	1,667	1,667
	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	(1,047)	(1,047)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	4,400 (297)	4,400
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,329)	(2,329)
	STATE 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	1,756	1,756
11-Apr-2024	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	(272)	(272)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,986)	(2,986)
10-May-2024	STATE 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	3,607	3,607
13-May-2024	STATE 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	973	973
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(647)	(647
15-May-2024	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	(1,208)	(1,208)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,067)	(1,067)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,489	2,489
	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	(212)	(212
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	455	455
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	606 (224)	606
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(863)	(863)
	STATE 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	2,433	2,433
24-Jun-2024	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	(1,451)	(1,451)
25-Jun-2024	STATE 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	2,659	2,659
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,797)	(1,797)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,648)	(6,648)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
., .	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,006	1,006
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,009)	(1,009)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,409	25,409
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,111	4,111
03-Apr-2024	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	(27,481)	(27,481
•	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	(1,214)	(1,214
	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	7,214	7,214
	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 Parture of countries and an annexure a countries loan to THE SOCIETE GENERALE	n/a	Ordinary	478	478
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transford fille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(4,244)	(4,244)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,930	8,540
11-Anr-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,187)	(12,187
	STATE STREET BANK AND TRUST COMPANY		1iya		(11,137)	(12,10)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,419	20,419
12-Apr-2024 10-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	20,419 4,204	
12-Apr-2024 10-May-2024 13-May-2024	STATE 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				4,204

17 May 2024 ST						
17-Way-2024 51	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,142	15,142
21-May-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	1,327	1,327
22-May-2024 ST	TATE 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	(1,358)	(1,358)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,645	2,645
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(1,690) (23,052)	(1,690)
	TATE 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	(4,983)	(4,983)
24-Jun-2024 ST	TATE 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	1,435	1,435
25-Jun-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to ecure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,600	2,600
26-Jun-2024 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,027)	(3,027)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,503	11,503
	TATE 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	15	15
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(8,375)	(8,375)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186	186
17-Jul-2024 S1	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(865)	(865)
17-Jul-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	246,701	246,701
03-Apr-2024 ST	TATE 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	160	160
	TATE 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	(160)	(160)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,160	48,160
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(56,191) (9,555)	(56,191) (9,555)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	23,712	(9,555) 23,712
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,887	1,887
19-Apr-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	826	826
03-Jun-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,772	24,772
13-Jun-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,456	18,456
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
	TATE 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 BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	(83,164)	(83,164) 35,695
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	153	153
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,103	1,103
15-Jul-2024 ST	TATE 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	(36,951)	(36,951)
01-Apr-2024 ST	TATE STREET BANK AND TRUST COMPANY	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	11,112	11,112
02-Apr-2024 ST	TATE 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	(2,202)	(2,202)
	TATE 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	15,812	15,812
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(8,986)	(8,986)
	TATE 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 n/a	Ordinary	(4,620)	(4,620)
09-Apr-2024 ST	TATE 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	(59,878)	(59,878)
10-Apr-2024 ST	TATE 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	46,965	46,965
11-Apr-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,095)	(28,095)
12-Apr-2024 ST	TATE 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	(63,517)	(63,517)
	TATE 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	76,774	76,774
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	5,450 (11,488)	5,450 (11,488)
	TATE 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 n/a	Ordinary	(11,488) 1,625	(11,488)
	TATE 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	(24,444)	(24,444)
17-May-2024 ST	TATE 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	66,369	66,369
21-May-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,231)	(7,231)
22-May-2024 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,217)	(8,217)
	TATE 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	12,514	12,514
	TATE 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 Botum of counties reservities to securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4,982	4,982
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(37,265) 42,642	(37,265) 42,642
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,219)	(80,219)
25-Jun-2024 ST	TATE 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	28,320	28,320
26-Jun-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,861)	(9,861)
03-Jul-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,605)	(28,605)
	TATE 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	(172)	(172)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,432	9,432
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(519)	(519)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(3,024)	(3,024)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,075	21,075
04-Apr-2024 S1	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,979)	(12,979)
05-Apr-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,561	57,561
08-Apr-2024 S1	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Fart B of Annexule D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,764)	(4,764)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,994)	(28,994)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20.930	20,930

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12.450)	(12.450)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,450) (30,643)	(12,430) (30,643)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,651	11,651
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,277	5,277
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,187	6,187
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,899	4,899
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,042)	(10,042)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,292	31,292
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,467)	(15,467)
22-May-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,537)	(2,537)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,423	10,423
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,471)	(2,471)
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,762)	(23,762)
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,823	11,823
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,802)	(10,802)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,062)	(10,062)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,145)	(2,145)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,184	1,184
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,371)	10,954 (11,371)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary	(11,3/1) (442)	(11,371) (442)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(442)	(442)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,893)	(2,893)
	4 STATE STREET BANK AND TRUST COMPANY 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 ING GROUP - Refer	n/a	Ordinary	2,184	2,184
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,633)	(2,633)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(415)	(415)
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(609)	(609)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,126	8,126
02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	710	710
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,360)	(4,360)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,215)	(2,215)
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,184	16,184
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,130)	(1,130)
09-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,522)	(8,522)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,631	6,631
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,884)	(3,884)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,899)	(8,899)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,327	13,327
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,720	2,720
., .	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary	(2,270)	(2,270)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,495)	(4,495)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,192	12,192
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(487)	(487)
22-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,150)	(1,150)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,957	1,957
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	877	877
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,023)	(2,023)
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,772	8,772
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,705)	(16,705)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,930	5,930
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,310)	(2,310)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,419)	(7,419)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(260)	(260)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,876	14,876
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(630)	(630)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(436)	(436)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RABCLAYS GROUP.	n/a	Ordinary	120	120
	4 STATE STREET BANK AND TRUST COMPANY 4 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	106,673	106,673
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Parts of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,714)	(5,714)
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,768)	(8,768)
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(68,752)	(68,752)
	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 -	n/a	Ordinary	(206,905)	(206,905)
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,893	1,893
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,282)	(2,282)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)	(360)
	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	n/a	Ordinary	1,318	1,318
11-Apr-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
	4 STATE STREET BANK AND TRUST COMPANY					
18-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D	n/a	Ordinary	53	53

13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	621	621
14-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,525)	(3,525)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,286	38,286
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,721	6,721
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,124)	(2,124)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,811)	(20,811)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157,925	157,925
	4 STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,295)	(11,295)
		GROUP - Refer Part B of Annexure D	n/a			
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,929)	(81,929)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,297	63,297
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,480)	(43,480)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,233)	(82,233)
10-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	73,467	73,467
13-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,877	17,877
14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,961)	(10,961)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,436	3,436
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,542)	(27,542)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,205	79,205
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,152)	(10,152)
22-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,392)	(12,392)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,082	7,082
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,324)	(1,324)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,576)	(31,576)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,904	41,904
	4 STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(65,523)	(65,523)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,659	40,659
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,203)	(13,203)
	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		Ordinary	(13,203)	(13,203)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,350	1,350
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,698)	(23,698)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,689)	(1,689)
16-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,040)	(2,040)
17-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,184	30,184
02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,439	3,439
03-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,302)	(31,302)
04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,315)	(1,315)
05-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,280	7,280
08-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(460)	(460)
09-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,866)	(3,866)
10-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,986	2,986
11-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,623)	(1,623)
12-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,087)	(4,087)
10 May 2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,488	4,488
	A STATE 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	1,071	1,071
		GROUP - Refer Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(801)	(801)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,652)	(1,652)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,361	4,361
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(404)	(404)
22-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
23-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	450	450
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Keter 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	57	57
10-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,029	4,029
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,449	5,449
24-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,991)	(5,991)
25-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,173	5,173
26-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,732)	(1,732)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,716)	(1,716)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	587	587
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,038	13,038
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(333)	(333)
		GROUP - Refer Part B of Annexure D				
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(595)	(595)
17-Jul-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,503	8,503
01-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,475	1,475
01-Apr-2024			n/a	Ordinary	107,271	107,271
01-Apr-2024 02-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
01-Apr-2024 02-Apr-2024 03-Apr-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50,443)	(50,443)
01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary Ordinary	(50,443) 480,366	(50,443) 480,366

09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(248,563)	(248,563)
	STATE 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	200,641	200,641
11-Apr-2024	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	(131,299)	(131,299)
12-Apr-2024	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	(257,701)	(257,701)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	294,166	294,166
13-May-2024	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	82,922	82,922
14-May-2024	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	(40,826)	(40,826)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,159	9,159
	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	(113,674)	(113,674)
	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	296,227	296,227
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,299)	(24,299)
	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	(48,273)	(48,273)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,288)	(57,288)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,945)	(5,945)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(53,327)	(53,327)
	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	(224.468)	(224.468
	STATE 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	147.760	147.760
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55,012)	(55,012)
	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	(25,464)	(25,464)
	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	(7,261)	(7,261)
	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	(107,103)	(107,103
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,487)	(8,487)
16-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,566)	(8,566)
17-Jul-2024	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	(1,311)	(1,311)
25-Mar-2024	STATE 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	244	244
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(294)	(294)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
17-Jun-2024	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	(376)	(376)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,150	3,150
	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	(3,794)	(3,794)
	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	(599)	(599)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,514	1,514
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	59
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,338	1,338
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	850
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,602)	(4,602)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	26,766	26,766
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(92,022)	(92,022)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	77,892	77,892
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,136	6,136
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	36,485	36,485
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	18,095	18,095
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,160)	(22,160)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,680)	(5,680)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(79,340)	(79,340)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,980)	(22,980)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	OF ANNEXURE D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,854	7,854
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,578	9,578
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,302)	(16,302)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	532,450	532,450
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,600)	(19,600)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,788	2,788
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,022	92,022
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,675	18,675
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	24,656	17,030
09-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	orumaty	24,656	24,656
09-May-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP. Refer Part A		Ordina	10.000	40.000
09-May-2024 02-Apr-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	13,377	13,377
09-May-2024 02-Apr-2024 09-May-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	110	110
09-May-2024 02-Apr-2024 09-May-2024 07-Jun-2024 28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a			

24-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(85,566)	(85,56
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	86,634	86,63
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(40,447)	(40,44
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,995	4,99
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,681)	(3,68
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,681	3,6
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,995)	(4,9
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000	20,0
23-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,0
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,986)	(14,9
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,000	12,0
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,014)	(15,0
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,276)	(4,2
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,724)	(2,7
03-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,0
24-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,618	8,6
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,122	5,1
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,122)	(5,1
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,505	11,
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(110)	(:
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(110)	(:
08-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(:

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Hox blackert ______ 19 July 2024

Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred to in Form 604 Notice of change of interests of substantial holder

/_____ 19 July 2024

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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	 State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 No Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	 Only if instructed to by the borrower 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.)

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Deadlas to anno 100	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	 Only if the borrower defaults and ownership is enforced
If yos in what singurations	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No sebadulad vatura data. Convition collatoral in returned on termination of valated convition loop
	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	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
in yes, detail any exceptions	equivalent securities)

Annexure E

Alox Wakest	19 July 2024
Alok Maheshwary	

Authorised Signatory

3. Changes in relevant interests

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	 STATE STREET BANK AND TRUST COMPANY 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	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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 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 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
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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
	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	
securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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
Factors to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Con the parties everyics veting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(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
Does the borrower have the right to have the securities released early?	of alternative collateral
li	
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 securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
lf	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)