# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	HUB24 LIMITED
ACN/ARSN	124 891 685
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	I holder on 14/05/2024

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,204,814	4,204,814	5.18%

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

	ure

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blokest-	date	16/05/2024

#### **DIRECTIONS**

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

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

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

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

the blokest-16 May 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest
(Section 3, 4 and 6)
SSGA FUNDS MANAGEMENT, INC. Nature of Relevant Interest

(Section 3)

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 Class and number of Securities (Section 3 and 4) Nature of Association (Section 6) Registered Holder of securities (Section 4) Person Entitled to be registered as holder State Street Bank and Trust Co 140,495 Subsidiary of State Stree 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 GLOBAL ADVISORS EUROPE LIMITED 7,892 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as State Street Bank and Trust Co 429,172 Subsidiary of State Street Corporation estment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI wer to control the exercise of a right to vote attached
State Street Bank and Trust Co 1,964,545 Subsidiary of State Street estment manager or trustee Power to control the exercise of a right to vote attached Bank of New York Mellon to securities and/or the power to dispose of securities as investment manager or trustee 13,613 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED rdinary STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Bank of New York Mellon 27.127 Subsidiary of State Street to securities and/or the power to dispose of securities as investment manager or trustee Corporation Power to control the exercise of a right to vote attached Citibank NA to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4,577 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities a investment manager or trustee 2,309 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 306,502 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities > < STATE STREET GLOBAL ADVISORS LIMITED rdinary 377 Subsidiary of State Street Corporation securities and/or the power to dispose of securities a estment manager or trustee 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 26,602 Subsidiary of State Street Corporation STATE STREET GLORAL ADVISORS TRUST COMPANY STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as 274,488 Subsidiary of State Street Corporation estment manager or trustee 24,537 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 9,004 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY THE ING GROUP THE ING GROUP 171,467 Subsidiary of State Street For collateral securities Ordinary securities loan
For collateral securities: STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP THE SOCIETE GENERALE GROUP 101,077 Subsidiary of State Street Ordinary Corporatio Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: STATE STREET BANK AND TRUST COMPANY 701,030 Subsidiary of State Street Corporation URS SECURITIES AUSTRALIA LTD URS SECURITIES AUSTRALIA LTD Ordinary Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a

Line Wakeshwary
Alok Maheshwary
Authorised Signatory

## 5. Consideration

	1				
Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 06-Feb-2024	Nature of transaction Purchase	Consideration 36.74	Class and number of Securi	11,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024			Ordinary	14,765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024 25-Jan-2024			Ordinary Ordinary	14,606 11,739
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024			Ordinary	13,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	16,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024 12-Feb-2024		37.15 n/a		38,770 139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	Purchase		Ordinary	662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	75,426
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024			Ordinary	47,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution In specie contribution		Ordinary Ordinary	140 7,378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024			Ordinary	4,671
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024			Ordinary	27,323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	13,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	434 7,762
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024			Ordinary	7,702
STATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024	Purchase	37.87	Ordinary	969
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024			Ordinary	8,210
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 06-Mar-2024			Ordinary Ordinary	2,848 5,652
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024			Ordinary	66,920
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	240
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	240
STATE STREET GLOBAL ADVISORS, INC.	09-May-2024			Ordinary	669
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 14-May-2024	In specie contribution		Ordinary Ordinary	180 1,974
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,742
		Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	2
STATE STREET BANK AND TRUST CUMPANY	zz-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TROST CONFANT	25"3d11"2024	Part B of Annexure D	11/4	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)
STATE STREET BANK AND TROST COMPANY	30-3811-2024	Part B of Annexure D	11/4	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(699)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)
STATE STATES AND THOSE COMPANY	00 100 2024	Part B of Annexure D	1,70	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,377)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,308
		Part B of Annexure D	.,,-	,	0,000
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,185)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D	-/-	Ordinan	8,388
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	п/а	Ordinary	8,388
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	477
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)
- Company	30 1110. 2024	Part B of Annexure D	11/4	,	(33)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	00 84 2224	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	r	Ordinary	/7.000
STATE STREET BANK AND TRUST CUMPANY	U8-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Orumary	(7,969)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	457
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,024
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(548)
	,	Part B of Annexure D	·	,	(5-10)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	1,254
STATE STREET BANK AND TROST COMPANY	10-Apr-2024	Part B of Annexure D	n/a	Grundary	1,254
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	590
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	898
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	(85)
		Part B of Annexure D		. ,	,03)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	06 14 2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,	Ordinary	(4,409
STATE STREET BANK AND TROST COMPANY	Jo-Iviay-2024	Part B of Annexure D	n/a	Gruntary	(4,409)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,703
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,075
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,859
	33 2024	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,608)
	1	Part B of Annexure D			
CTATE CIDEET DANK AND TRUCT COMMAND	40 84 2024				
STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	4,157
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	4,157

STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(29)
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	(184)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	54
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1,151)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,396
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,889)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	2,205
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,847
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,079)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,552
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,352)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,247)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15,289)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,395
STATE STREET 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	(15,595)
STATE STREET BANK 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	381
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(531)
STATE STREET BANK 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	546
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,877
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8,832)
STATE STREET BANK 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	184
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,450
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,024)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	422

STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,942
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,406)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,890
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(389)
STATE STREET 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	(2,407)
STATE STREET 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	(395)
STATE STREET 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	(350)
STATE STREET 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	(360)
STATE STREET 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	(71)
STATE STREET 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	(4,149)
STATE STREET BANK 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	4,053
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,011)
STATE STREET 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	(755)
STATE STREET BANK 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	68
STATE STREET 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	(52)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	RECURT OF SECURICES PROVIDED TO SECURE A SECURICES TO AN EXAMPLE CONTROLLE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		Ordinary	209
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		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(50)
	·	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	113
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,282)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	478
STATE STREET BANK 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	491
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(675)
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		Ordinary	(895)
STATE STREET BANK 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	(360)
STATE STREET 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		Ordinary Ordinary	224
STATE STREET BANK 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	85
STATE STREET 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	(463)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(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	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			44
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		RECURN of Securities provided to Secure a Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	35
		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 Annewire D THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURITIES IDAN TO THE SOCIETE GENERALE		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(29)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D THE SOCIETE GENERALE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Between Ferensities requised to secure a securities loan to THE SOCIETE CENERALE.		Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of this of continue to secure a securities loan from THE SOCIETE GENERALE.		Ordinary	(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		Ordinary	24
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  Between 6 requisition provided to secure a securities loan to THE SOCIETE GENERALE.		Ordinary	(43)
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		Ordinary Ordinary	(1)
STATE STREET BARK AND TROST CONFANT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	o. amary	40

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,43
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,43
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		·
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,03
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,02
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET 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 (
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Appexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary
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
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 2,0:
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 19,2
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 73,60
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (94,94
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 78,9:
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 89
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1,50
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 7,38
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 4,20
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 3,75
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (19
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary 5,38
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary (2,04
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary (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		Ordinary 18,9:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary (118,96
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 53
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 6
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (6,33
STATE STREET BANK AND TRUST COMPANY		TITO - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (0,33
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary (2,76)
	13-3011-2024	AUSTRALIA LTD - Refer Part B of Annexure D	II/a	

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STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,991)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(50,882)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,476)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(6,437)
STATE STREET BANK AND TRUST COMPANY	31-lan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,291
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(63,647)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(40,992)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	58,970
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	22,325
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	195,095
STATE STREET BANK AND TRUST COMPANY	14-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	170,528
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,614)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	886
STATE STREET 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		Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	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
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	676
STATE STREET 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	(227)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	825
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,821
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,141)
STATE STREET 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	(17)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,748
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,625)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	946
STATE STREET 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	(369)
STATE STREET 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		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	410
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,942
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,557)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39
	l .	GROUP - Refer Part B of Annexure D		0.1	(46)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)
	18-Apr-2024 19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,835)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,104)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,704)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,043
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,334)
STATE STREET BANK 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	4,285
STATE STREET 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	(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		Ordinary	12,540
STATE STREET 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	(14,821)
STATE STREET BANK 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	38,123
STATE STREET 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	(177)
STATE STREET 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	(940)
STATE STREET 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	(39,360)
STATE STREET 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	(68)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	32,315
STATE STREET 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	(32,394)
STATE STREET BANK 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	761
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,695)
STATE STREET 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	(39)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé denerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(623)
STATE STREET 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	(38)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	662
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	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 Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE			(424)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		Ordinary	
	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Between 6 requirities provided to secure a securities loan to THE SOCIETE CENERALE		Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(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		Ordinary	9,374
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,063)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(126)
STATE STREET BANK 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	15
STATE STREET BANK 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	45
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,980
STATE STREET 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	(18,657)
STATE STREET 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	(144)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(80)
STATE STREET BANK 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	33
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	106
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(57)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	27
STATE STREET BANK 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	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,567
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	1,297
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	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	528
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	158
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	(452)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	546
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	(739)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	827
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	49
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	(48)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	45
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	806
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(60)
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	43
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)
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	(597)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	859
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
		Part B of Annexure D		,	(=)

March   Marc	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)
2017-121-121-121-121-121-121-121-121-121-1	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary	4
The content of the	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	(5)
Prof. of Control Control		16-Feb-2024				(5)
Section   Company   Comp			Part B of Annexure D			(162)
Part			Part B of Annexure D		·	142
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Section   Sect			Part B of Annexure D			219
Part   March   Company			Part B of Annexure D			
The STREET SERVICE PRINT COMMENT   1			Part B of Annexure D			13
The state of the content of the co			Part B of Annexure D			(13)
Part of Annex   Part   Annex   Part			Part B of Annexure D			(212)
The first And Company			Part B of Annexure D			18
The State   The American   The State   The American   The State   The American   The State   The American   T	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	302
Part of Address(1)   1.0   1	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	57
10.50   10.5	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(5)
1.44-0.020	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)
1-0.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
SEA SPECIAL SAME AND TRUST COMPANY  15-49-2004 Sealing on the sources in sources in sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on the sources on sources to the Tell (MC GROUP - Mode)  15-49-2004 Sealing on t	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
25-49-20-20  Fitter of a souther products to protein 7-11 (His SEGUE)* Reference   0.5 October   1.5 October   1	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
SALE SHEET BANK AND TRUST COMMAN   ON A 1920   Sheet and A 1920   Sh	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)
STATE STREET BASK AND TRUST COMMINY	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62)
STATE STREET BANK AND THUST COMMANY   15 May 2008   15 March 1997   15 March 1997   15 May 2008   15 March 1997	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94)
SOAR STREET EARN, AND TRUST COMPANY  15 AND TRUST EARN AND TRUST COMPANY  15 AND TRUS	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY  13 May 2006 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  13 May 2006 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  14 And STREET BANK AND TRUST COMPANY  15 May 2006 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  16 And STREET BANK AND TRUST COMPANY  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source a securities bank from THE MIG GROUP - Refer  18 Ban 2008 Revenue of securities provided to source	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY  13 May 2004  14 May 2004  15 May 2004  15 May 2004  15 May 2004  16 May 2004  16 May 2004  17 May 2004  17 May 2004  17 May 2004  18 May	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	(255)
THE STRETT BANK AND TRUST COMPANY  1.5 also 2021  1.5 also 2022  1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	233
THE STREET BANK AND TRUST COMPANY  18 Jan 2020 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites to secure a securities lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  19 Jan 2021 Trusted of tits of excurdites lead from THE NG GROUP - Refer  20 Jan 2021 Trusted TRUSTED BANK AND TRUST COMPANY  20 Jan 2022 Trusted TRUSTED BANK AND TRUST COMPANY  20 Jan 2			Part B of Annexure D			(3)
Part of Annexes D   Part			Part B of Annexure D			620
Set 15 of Americans D  22 - 20 - 20 Americans D  23 - 20 - 20 Americans D  24 - 20 - 20 Americans D  25 - 20 Americans D  26 - 20 Americans D  27 - 20 Americans D  28 - 20 Americans D  29 - 20 Americans D  29 - 20 Americans D  20 American			Part B of Annexure D			(5)
Part STREET BANK AND TRUST COMPANY  2.3-bas 2003 Feeter of title of excurrities to accure a securities loan from THE ING GROUP - Refer (n.) Ordinary  2.4-bas 2004 Feeter of title of excurrities to accure a securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities provided to secure a securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE ING GROUP - Refer (n.) Ordinary  2.5-bas 2004 Feeter of securities loan from THE I			Part B of Annexure D		·	2
Part 16 Affanceur D  TATE STREET BANK AND TRUST COMPANY  2-19-2021 Trainfer of titled executives to secure a securities loan from THE ING GROUP - Refer  Part 16 Affanceur D  TATE STREET BANK AND TRUST COMPANY  2-19-2021 Trainfer of titled of securities to secure a securities loan from THE ING GROUP - Refer  Part 16 Affanceur D  TATE STREET BANK AND TRUST COMPANY  3-19-2021 Trainfer of titled of securities loan from THE ING GROUP - Refer  Part 26 Affanceur D  TATE STREET BANK AND TRUST COMPANY  3-19-2022 BROWN AND TRUST COMPANY  3-19-2023 BROWN AND TRUST COMPANY  3-19-2024 BROWN AND TRUST COMPANY  3-19-20			Part B of Annexure D		·	3
Part 8 of Annexas D  STATE STREET BANK AND TRUST COMPANY  2-ban 2028 fleetun of securities provided to secure a securities loan to THE ING GROUP - Refer // Part 8 of Annexas D  STATE STREET BANK AND TRUST COMPANY  30 abs 2028 fleetun of securities provided to secure a securities loan from THE ING GROUP - Refer // Part 8 of Annexas D  STATE STREET BANK AND TRUST COMPANY  57ATE ST			Part B of Annexure D		·	
Part 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  2-20-2020  STATE STREET BANK AND TRUST COMPANY  2-20-2020  STATE STREET BANK AND TRUST COMPANY  2-20-2020  STATE STREET BANK AND TRUST COMPANY  3-20-2020  STATE STR			Part B of Annexure D			9
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PART B. Of Annexuer D  START STREET BANK AND TRUST COMPANY  0.5-8-2024 Franker of the first provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  0.5-8-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  1.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  1.5-6-2024 Franker of the first provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  START STREET BANK AND TRUST COMPANY  2.5-6-2024 Franker of the first provided to secure a securities loan from THE ING GROUP - Refer //			Part B of Annexure D			3
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STATE STREET BANK AND TRUST COMPANY  1.6-Fb.2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pha to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  2.0-Fb.2022 A Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha to 6 Annexure D  2.0-Fb.2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha to 6 Annexure D  2.0-Fb.2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha to 6 Annexure D  2.0-Fb.2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Fb.2022 A Return of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer pha Ordinary  2.0-Mar-2024 Transfer of the of securities to secure	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	3
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SIATE STREET BANK AND TRUST COMPANY  19-8b-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 20 Apr to 6 Annexure D 20-6b-2028 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer 21 Apr to 6 Annexure D 21-6b-2028 Return of securities to secure a securities loan to THE ING GROUP - Refer 21 Apr to 6 Annexure D 22 Apr to 6 Annexure D 23 Annexure D 24 Apr to 6 Annexure D 25 Apr to 6 Annex	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  20 49-69-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 49-69-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  And Dridmany  21 40-69-408-4024 Transfer of	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY  2.1-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  D8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY  0.1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  0.4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  0.5-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  0.5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  0.5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan from THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK AND TRUST COMPANY  1.3-Mar-2024 Interest Provided to secure a securities loan to THE ING GROUP - Refer part 6 of Annexer D  STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  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 part 8 of Annexure D  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 provided 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 part 8 of Annexure D  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 part 8 of Annexure D  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 part 8 of Annexure D  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 part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY  Of-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Of-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B 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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-Mar-2024 Transfer of title of secur	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  9 Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	353
Part B of Annexure D  O2-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	(21)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  O6-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			(10)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(28)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  06-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    Part B of Annexure D			Part B of Annexure D			15
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D			Part B of Annexure D			34
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 The securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Ordinary  Part B of Annexure D			Part B of Annexure D			(1)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D			Part B of Annexure D		·	(18)
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1)			Part B of Annexure D		·	7
Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary	(116)

STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	31
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			33
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	86
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(112)
STATE STREET BANK 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	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET 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	(18)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 61,7
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (34
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 73
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (83
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,40
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (85
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,06
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 (33,79
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 39,9
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 (54,34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 64,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary 3,6
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn 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		Ordinary (6,82
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (58,94
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3,2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 44,8
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (5,35
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (66
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,70
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,50
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,3
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,64
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5:
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (14,34
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (34,35
STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary 49,3
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (38,73
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 35,4
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (44
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (69,12
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 51,2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,81
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary 4,6
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,83
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUND ROPE DATA B of Annexure D.	n/a	Ordinary (1,57
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5,63
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP. Perfor Part B of Annexure D.	n/a	Ordinary (53,45
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 46,8
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (36,73
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 32,3
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,93
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (17,36
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 51,0
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (48,36
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (18
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (96
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 48,6
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,37
		GROUP - Refer Part B of Annexure D		

1985   1985	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,679)
1.4	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,980)
20.   Colored State Color (1990)	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,485
March	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,997
Section   Sect	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90,899)
SECOND   Company   Compa	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,236)
1985   Section   1985	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	103,821
25.00   10.0	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,284)
1985   1981   1986	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	Ordinary	(2,028)
Self-Street Floor And Control	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,109
2014 - 2014   1014	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	60
2014   2014	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,709)
Column   C	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	5,006
SIGNET PRINTED AND RECOVERABLY   1.00 per part   1.00 per pa	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a	Ordinary	(15,944)
\$6.64   \$6.00   \$6.64   \$6.00   \$6.64   \$6.00   \$6.0	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(2,809)
\$16.00 STREET FRAME AND TREET COMPANY  1.0.40 ACCOUNTS OF THE CONTROL OF THE CONT	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a	Ordinary	(6,477)
3.00   3.00	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	(3,538)
1.5-0-0730   Control of Common   1.5-0-0730   Control of Control	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	1,431
Color	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary	(75,519)
1.50000   1.500000   1.5			GROUP - Refer Part B of Annexure D		· ·	80,815
CALLED   Table   Tab			GROUP - Refer Part B of Annexure D			3,044
CALCAD   Their for 11 of Amenium 20   CALCAD   Their for 11 of Amenium 20   CALCAD   Their for 11 of Amenium 20   CALCAD   CALC	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	(1,384)
SALE SHEET BANK NOT TIGST COMPANY   13-96-128   Person of securities provided to some an accordant bank to THE SOCIET GENERAL   10/10 offentry   1,565			GROUP - Refer Part B of Annexure D			
Company   Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(8,933)
STATE STREET BANK AND TRUST COMPANY   23-byt 2006  Treader of the first or securities based from The SCOTET GRIFFIALD   40 Didnary   1,500 D			GROUP - Refer Part B of Annexure D			
CALOR: Heller Pain & AMOREAN COMPANY   3.4 Apr-2003   Return of executions provided to secure a securistic loan to THE SOCIET GEREBALE   1/2 Ordinary   (2.538)		·	GROUP - Refer Part B of Annexure D			
12.238   STATE STREET BANK AND TRUST COMPANY   24.449-2020   Return of securities provided to secure a societies loan for THE SOCIET GENERALE   n/a Ordinary   12.238   STATE STREET BANK AND TRUST COMPANY   34.449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   12.238   STATE STREET BANK AND TRUST COMPANY   34.449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   12.238   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   12.238   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   3.432   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   3.432   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.457   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.457   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.457   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.457   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.457   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities provided to secure a societies loan from THE SOCIET GENERALE   n/a Ordinary   1.427   STATE STREET BANK AND TRUST COMPANY   0.4449-2020   Return of securities loan from THE SOCIET GENERALE   n/a Ordinary   1.42			GROUP - Refer Part B of Annexure D			
GOLD - Feller Park AND TRUST COMPANY  25 Apr 2021 Truster of their of securities to source a securities boan from THE SOCIET GOMENALE  40 Onlineary  3.048 STATE STREET BANK AND TRUST COMPANY  3.049 Apr 2021 Apr 2022 Truster of their of securities to source a securities boan from THE SOCIET GOMENALE  40 Onlineary  3.048 STATE STREET BANK AND TRUST COMPANY  40 Apr 2022 Apr 2022 Truster of their of securities to source a securities boan to THE SOCIET GOMENALE  40 Onlineary  40			GROUP - Refer Part B of Annexure D			
GOOD Feller Tell & Fameware D   GOOD			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR THE STATE OF ADMINISTRATE BANK AND TRUST COMPANY  OLAWAY-2029 RETURN FOR ADMINISTRATE BANK AND		·	GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part of Annexous D		· ·	GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY   0.5May 2028   Frank of Amnessure D   0.5May 2			GROUP - Refer Part B of Annexure D		· ·	
GROUP- Refer Park of American Park of			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  OPANY 2004  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK BAND TRUST COMPANY  ST			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Announce D   GROUP - Refer Part & OF ANNOUNCE B   GROUP - Refer Part & OF Announce D   GROUP - Refer Part & OF ANNOUNCE B   GROUP - Refer Part & OF GROUP - Refer Part & OF ANNOUNCE B   GROUP - Refer Part & OF GROUP - Refer Par		·	GROUP - Refer Part B of Annexure D			
OROUP - Refer Part & of Anneurus D OFAMPAY 2024 OR RETURN of Securities Soan to THE SOCIETE GENERALE OROUP - Refer Part & of Anneurus D OFAMPAY 2024 OR RETURN of Securities Soan to THE SOCIETE GENERALE OROUP - Refer Part & of Anneurus D OROUP - Refer Part & of		,	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Annexum D  JOHANGY 2003 Florens For the Control of Securities to secure as securities loan from THE SOCIETE GENERALE  (a) Ordinary  JOHANGY 2003 Florens For the Control of Securities Society as securities loan from THE SOCIETE GENERALE  (b) Ordinary  JOHANGY 2003 Florens Floren		,	GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  13-May 2000  14-May 2000  14-May 2000  14-May 2000  14-May 2000  15-March 2001  15-March 2000  15-March			GROUP - Refer Part B of Annexure D			
ODUP - Refer Part 8 of Annexuse D ODUP - Refer Part 8 of Annexus D ODUP - Refer Part 8 of		,	GROUP - Refer Part B of Annexure D	·	,	
GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Park 9 of Annexure D  15-lan-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities from the ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities from the ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Transfer of title of securities from the ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan from The ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 8 of Annexure D  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 9 Ordinary (ISS Annexure D)  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 9 Ordinary (ISS Annexure D)  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 9 Ordinary (ISS Annexure D)  15-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park 9 Ordinary (ISS Annexure D)  15-lan-2024 Return of s		,	GROUP - Refer Part B of Annexure D			
Part B of Annexure D   19-Jan-2024   Trace of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   9.1			GROUP - Refer Part B of Annexure D			
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Part 8 of Annexure D			Part B of Annexure D	•	, and the second	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  28-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of			Part B of Annexure D			
Part B of Annexure D Part B of			Part B of Annexure D		·	493
Part B of Annexure D  26-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-feb-2024 Return of securities provided to secure a securities loan from TH			Part B of Annexure D			
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Feb-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D6-Feb-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D7-Feb-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D7-Feb-2024  D7-			Part B of Annexure D			
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP -			Part B of Annexure D			
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Part B of Annexure D  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary (73,048 Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  1-Mar-2024 Transfer Dransfer Dr			Part B of Annexure D			(53,016)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   89,433   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   5,359   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (172)			Part B of Annexure D		·	48,778
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   5,359   Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (172)			Part B of Annexure D			(73,048)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary (172)			Part B of Annexure D			89,433
			Part B of Annexure D		· ·	5,359
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(172)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,094)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,121
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	79,087
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,012)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,140)
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14,763)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,392
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,235
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,974)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,648)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,072)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,007
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66,691)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,995
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,802)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1,756)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	259
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		Ordinary	(1,137)
STATE STREET 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	(3,415)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,322
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,426)
L	<u> </u>	GROUP - Refer Part B of Annexure D		ļ	

STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5,	028
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,3	325)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	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,	082
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3	140)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,4	145)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3	116)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,	322
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			788)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(43)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			784
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			732)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(12)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			735
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	440
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			161)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			791
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(80)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(91)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			L78)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			102)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,4	194)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,	413
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2	229)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,3	301)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,	048
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5	562)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4	158)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3	307)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2	131)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2	201)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2	209)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Reter 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	663
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:	139)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3	363)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5	594)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
	<u> </u>	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	298
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6)
		Part B of Annexure D			(36)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	34
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	141
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(142)
STATE STREET BANK 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	158
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	141
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STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
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STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
		Part B of Annexure D			

Company	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
Column   C	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary	(61)
100   100	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148)
200-1001-1001-1001-1001-1001-1001-1001-	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary	213
Sec   Control   Control   Sec   Se	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	153
March   Marc	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	(2)
Section   Processing   Section   S	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	230
150.00   1	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a	Ordinary	(170)
Sect States   Company   Sect States   Section   Sectio	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	(37)
2014   1992   1993   2014   1992   2014	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary	44
2014 STREET SAME AND THAT COMPANY   2014 STREET SAME AND THAT COMPANY SAME AND THAT CO	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	(60)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	156
2014 - 2014   2014	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	10
\$100,000   \$10	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(9)
Column   C	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	1
The First of American Science   The First of American Science   The Sc	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	10
International Conference   1.500-2016   Inte	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(152)
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The STREET FLANK AND TRUST COMPANY   10-A-2019   11-A-2019   11-			Part B of Annexure D			
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MATE STREET BANK AND TRUST COMPANY   1.24-p.202   Trusted or filed of contribution of the electronic to several a securities laser from The IMC GROUP - Refer   1/2   Ordinary   1.25-p.202   Trusted State   1.25-p.202			Part B of Annexure D		·	
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Part B of Annexure D  O1-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  O2-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of secu			Part B of Annexure D			
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Part B of Annexure D  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9)  5TATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 227  TATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (131)  STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (287)  STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (287)  TATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 412  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 412  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 412  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 412  Part B of Annexure D			Part B of Annexure D			
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  412  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (323)		·	Part B of Annexure D			(131)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (323)			Part B of Annexure D			(287)
			Part B of Annexure D			412
	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	(323)

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	115
STATE STREET 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	(44)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	57
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(12)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	32,080
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary (:	12,985)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary (:	11,841)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,563
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (:	14,822)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(36)
THE STATE OF THE S	30-3811-2024	Part B of Annexure D	Пуа	1	(30)

STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,735
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,348)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,695
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	(255)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	100
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	163
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(12)
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	(56)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities rovided to secure a securities loan from The ING GROUP - Refer		Ordinary	(538)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,451)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,810)
STATE STREET BANK 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	874
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	110
STATE STREET BANK 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	36
STATE STREET BANK 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	11
STATE STREET BANK 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	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,208
STATE STREET BANK 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	11,035
STATE STREET BANK 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	14,281
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(907)
STATE STREET BANK 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	336
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(21,824)
STATE STREET BANK 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	73,647
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,964)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(74,127)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(808)
STATE STREET BANK 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	60,756
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(60,934)
STATE STREET BANK 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	48
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,513
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,424
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
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MICHAEL AND MICHAEL COMMINS   MICHAEL AND MICHAEL COMMINS   MICH	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(295)
Concept   Content   Cont	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(49)
March   Miles   March   Marc	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a	Ordinary	(474)
Miles	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(68)
DECOMMEND   DECO		·	GROUP - Refer Part B of Annexure D			(80)
SECURITY COLUMN 100   TO COL			GROUP - Refer Part B of Annexure D		·	(3)
SECURITY CONTINUES NOT CONTINUES OF THE CONTINUES OF TH		·	GROUP - Refer Part B of Annexure D		· ·	
Column   C		·	GROUP - Refer Part B of Annexure D		·	
Company   Author   Company   Compa			GROUP - Refer Part B of Annexure D			
1962   1962		·	GROUP - Refer Part B of Annexure D			
Company   Comp		·	GROUP - Refer Part B of Annexure D			
SECURITY COMES AND THE COMMENT   1949-120			GROUP - Refer Part B of Annexure D		· ·	(1)
COUNTY   AMAY NO TREE COUNTY		,	GROUP - Refer Part B of Annexure D		·	14
CORD.   March 1921 and American   1.00	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	(15)
GOLD - March 1 of Announce	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(1)
25-94-2030    45-04-2039	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,693
1946-2016   State of State o	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,593)
\$4.669.000   1.000	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)
18 mm 2014   19	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,148
13 may 2000   Section of Continues	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,591
2-2019-00001   Total Common	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
23 months   23 m	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
24 ab 2022   Total Control   12 ab 2022   Total Control Rest of countries to secure a securities board from TeV (in Control)   7 ab 20 above	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
SAME STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	78
28th 25th 25th 25th 25th 25th 25th 25th 25	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(54)
In all of Immerses D	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	29
TATE STREET BANK AND TRUST COMPANY  3 29 30 20 20 20 Septem of Securities provided by secure a securities boar from The Mic GROUP - Refer  10 Codinary  (22 STATE STREET BANK AND TRUST COMPANY  (3.4 STATE STREET BANK AND TRUST COMPANY  (3.5 STREET	STATE STREET BANK AND TRUST COMPANY	29- Jan-2024			·	(2)
TATE STREET BANK AND TRUST COMPANY  O 476-2028 Recurs of descripts provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secure a securities loan from THE MG GROUP - Refer  AND COMPANY  O 476-2028 Recurs of Securities provided to secur			Part B of Annexure D			(18)
ATTACT STREET BANK AND TRUST COMPANY  OF-the-2001 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  2 ATTACT STREET BANK AND TRUST COMPANY  10 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  11 AND ORDINARY  12 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  13 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  14 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  15 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  23 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  24 Feb-2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  25 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  25 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  25 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  26 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  27 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO Ordinary  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO ORDINARY  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO ORDINARY  18 Feb 2003 Trusted of discovers a securities loan from THE NIG GROUP. Refer  NO ORDINARY  18 Feb 2003 Trusted of discovers a securities loa			Part B of Annexure D			
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In the of Americans D  In the STATE STREET BANK AND TRUST COMPANY  10-96-2012 Transfer of their description to secure a securities loan from THE ING GROUP - Refer In the of Americans D  In the Office D  In the of Americans D  In the Office D  In the			Part B of Annexure D		·	
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Part 8 of Announce 0			Part B of Annexure D		·	
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Part 8 of Annexum D			Part B of Annexure D		·	232
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Part 8 of Annexure D  13-Mar 2022 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar 2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Mar 2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Mar 2022 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Mar 2022 Transfer of title	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	818
Part B of Annexure D  13-Mur-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-Mur-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-Mur-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Apr-20	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY  13-Mar-2028 A framefer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part 15 Of Annexuse D Part 16 of Anne	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,966)
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STATE STREET BANK AND TRUST COMPANY  0.1-Apr-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part and part of the securities search on the securities from the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities search on the ING GROUP - Refer part and part of the securities provided to secure a securities search on the ING GROUP - Refer part and part and part of the securities provided to secure a securities search on the ING GROUP - Refer part and part and part and part and part of the ING GROUP - Refer part and p	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,597
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STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (21) STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (21) STATE STREET BANK AND TRUST COMPANY  57-Ang-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (38) STATE STREET BANK AND TRUST COMPANY  57-Ang-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (38) STATE STREET BANK AND TRUST COMPANY  57-Ang-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (39-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (31-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (32-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (33-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (34-May-2024 Return of securities provided to secure a securities loan to THE ING GROU	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE part B of Ordinary part B of Annexure D  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  O7-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities rovided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3,47 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  1,74	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216)
Part B of Annexure D  O7-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,41)  STATE STREET BANK AND TRUST COMPANY (98-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,40)  STATE STREET BANK AND TRUST COMPANY (99-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4,85)  STATE STREET BANK AND TRUST COMPANY (10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,80)  STATE STREET BANK AND TRUST COMPANY (10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,80)  STATE STREET BANK AND TRUST COMPANY (13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,80)  STATE STREET BANK AND TRUST COMPANY (13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,80)  STATE STREET BANK AND TRUST COMPANY (14-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)  STATE STREET BANK AND TRUST COMPANY (14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)  STATE STREET BANK AND TRUST COMPANY (23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,74)  GROUP - Refer part B of Annexure D (3)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,74)  GROUP - Refer part B of Annexure D (3)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,74)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,74)	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(185)
Part B of Annexure D  O8-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,40 Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY (9-May-2024) Return of securities rovided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (4,85 Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY (10-May-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,80 Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY (13-May-2024) Return of securities rovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,80 Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY (13-May-2024) Return of securities rovided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,80 Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY (14-May-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)  STATE STREET BANK AND TRUST COMPANY (23-Jan-2024) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1/a Ordinary (1/4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY (24-Jan-2024) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (1/a Ordinary (1/4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY (24-Jan-2024) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (1/a) Ordinary (3)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY (24-Jan-2024) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (1/a) Ordinary (3)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY (24-Jan-2024) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (1/a) Ordinary (3)	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary	(1,410)
Part B of Annexure D  O9-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.47  Part B of Annexure D  13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3.47  Part B of Annexure D  3.47  Part B of Annexure D  3.48  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  3.47  Part B of Annexure D  3.48  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  3.49  GROUP - Refer Part B of Annexure D  3.40  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  3.40  3.41  3.47	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(3,406)
Part B of Annexure D  10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-May-2024 Transfer of title of securities row decirities loan from THE ING GROUP - Refer n/a Ordinary  13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities on the Societies on the Societies GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities on the Societies on the Societies GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities on the Societies on the Societies GENERALE n/a Ordinary  15-TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,850
Part B of Annexure D  13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,47  STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)  STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)  STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,74  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 86  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (17)			Part B of Annexure D			(3,804)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (31  AND Ordinary  23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  86  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities rower  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities From the SOCIETE GENERALE  n/a Ordinary  86  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities From the SOCIETE GENERALE  n/a Ordinary  87  14-May-2024 Return of securities From the SOCIETE GENERALE  15-May Ordinary			Part B of Annexure D		· ·	3,478
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities loan from THE SOCIETE GENERALE  n/a Ordinary  157-  167-  178- 179- 179- 179- 179- 179- 179- 179- 179			Part B of Annexure D		·	(38)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (17-			Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (17-			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D		· ·	867
<del></del>	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(174)

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5,
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (8,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 5,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,4
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 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		Ordinary (5,:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,8
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 10,
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,4
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	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,
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,2
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (3
	ļ	Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,0
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary :
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,0
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,6
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,3
STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary 1,5
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,5
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5,4
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,2
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 7,6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 10,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET 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 (15,7
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		Ordinary 11,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE		Ordinary (10,4
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE ASSECTION OF THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE		Ordinary (10,4
STREET STREET BY THOSE CONFERNI	03-iVId1=2024	GROUP - Refer Part B of Annexure D	nya	,

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,8
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 9,7
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (9,7'
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,3
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,5)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,2
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1:
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3-
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
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		
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 9,2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (7,3
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 6
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3:
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (9:
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (i
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,4
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (10,8
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,4
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1:
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1:
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (i
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,2
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,5
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,0
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,4
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,638)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,636
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	62
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
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	(99)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,280)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,856
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	243
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,719)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	207
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,206
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	(198)
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	(77)
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	(259)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	313
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	(15)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,531
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,770)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,255)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,389
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(82)
STATE STREET BANK 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	10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	87
STATE STREET BANK 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	114
STATE STREET 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	(11)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(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		Ordinary	(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		Ordinary	680
STATE STREET BANK 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	67
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(43)
	25 160-2024	GROUP - Refer Part B of Annexure D	пуа	,	(43)

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	116
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	169
STATE STREET 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	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	187
STATE STREET BANK 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	13
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(4)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK 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	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,476
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(5,416)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,476
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,524)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D  GROUP - Refer Part B of Affinexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(536)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(83)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	724
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	(52)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(58)
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		· ·	37
		Part B of Annexure D		Ordinary	72
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
	·	Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	157
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ROC GROOT FREE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			37
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(49)
STATE STREET BANK 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	43
STATE STREET BANK 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	94
STATE STREET BANK 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	176
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP. Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	34
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19
STATE STREET BANK 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	498
STATE STREET 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	(386)
STATE STREET BANK 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	11
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28)
		GROUP - Refer Part B of Annexure D			(18)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	26,809
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	175
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	724
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(524)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	58
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	251
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(265)
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	(229)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	20,023
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	88,214
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(134,647)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	152,428
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(12,562)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(73,979)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(33,488)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(32,397)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	65,748
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(30,071)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(35,679)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	77,265
STATE STREET BANK AND TRUST COMPANY	03-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	06-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(10,781)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(66,559)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	33,063
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(33,067)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	900
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(91)
		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY			n/a		

Column   C	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 30
SECURITY CONTINUES   1.00	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (:
14	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary (56
1985	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a	Ordinary 2,98
Part	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary (:
Security Content on the Content of Content on the Content of Content on the Content of Content of Content on the Content of Conten	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary 6
Section   Sect	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary (1-
SECURITY CONTINUES AND ADDRESS OF THE ADDRESS OF	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary
1965   1966	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary
10.5   International Company   Com	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary (3
The Content of Content	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary (59:
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary 6
Section	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary 17
15.15   15.1	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a	Ordinary 6
Design   Company   Compa	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary (1,66
The First State   1995   199	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
First Internal Environment   Controlled	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·
West   1			Part B of Annexure D		
1982   Marchael D.			Part B of Annexure D		
Part of Mariana D.			Part B of Annexure D		·
Mart 54 Annexes   1.00   1.0			Part B of Annexure D		
Part 54 American   Part 54 Ame			Part B of Annexure D		
SAME STREET BOAR AND TRUST COMPANY  1.04 - 20 AP			Part B of Annexure D		
SAME STREET BANK AND TRUST COMPANY   2-AND 2004   Text of description secure a securities loan from Tell RNG GROUP - Refer   40 Ordinary   2-AND 2005   Text of description secure a securities loan from Tell RNG GROUP - Refer   40 Ordinary   2-AND 2005   Text of description secure as securities loan from Tell RNG GROUP - Refer   40 Ordinary   2-AND 2005   Text of description security   2-AND 2005   Text of descrip			Part B of Annexure D		·
TABLE SHIELD SAME AND TRUST COMPANY  10-09-2029 Internet of Accordance provided to Secure a securities loan to THE MIG GROUP - Refer  10-09-2029 Internet SAME AND TRUST COMPANY  10-09-2029 Internet			Part B of Annexure D		·
THAT STREET BANK AND TRUST COMPANY  10-Ap-2020  THAT STREET BANK AND TRUST COMPANY  11-Ap-2020  THAT STREET BANK AND TRUST COM			Part B of Annexure D		·
TATE STREET BANK AND TRUST COMPANY   30-Ap-2000   Instruct of Street PlaceMinistry producted to secure a securities loan to Third Rid GROUP - Refer   Ap Ordinary   (\$73)		·	Part B of Annexure D		
### 18 of Amessure D  13 Apr 2020   Transcription Basin And TRUST COMPANY  13 Apr 2020   Transcription Basin And TRUST COMPANY  13 Apr 2020   Transcription Basin And TRUST COMPANY  15 Apr 202	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary (3
## 8 of Annexis 10   12-pt 2006   TATALT STREET BANK AND TRUST COMPANY   12-pt 20-pt 2006   TATALT STREET BANK AND TRUST COMPANY   12-pt 2006   TATALT STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary (57:
Part 8 of Americans D	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary 15
35/46   2016   1.00	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary 26
14-0p-2024 Return of recordines produced to secure a securifies (sont to THE ING GROUP - Refer   1/2 Ordinary   (98)	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2:
Part 8 of Annexes D  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Refer  O'Anay-2028   Feature of Securities (John to Thirt BNG GROUP - Re	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (98
### to of Anneurs D ### to	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a	Ordinary (52
STATE STREET BANK AND TRUST COMPANY  (B. May 2024) Return of securities provided to secure a securities loan for THE NG GROUP - Refer  (A) Ordinary  (B. May 2024) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  (A) Ordinary  (B. May 2024) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans to THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE NG GROUP - Refer  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B. May 2024) Transfer of title of securities loans from THE SOCIETE GREENALE  (B	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY  10Ms-y2024 Return of securities provided to secure a securities ban from THE ING GROUP - Refer  1/4 Ordinary  1,5697  1,574T STREET BANK AND TRUST COMPANY  2,534T STREET BANK AND TRUST COMPANY  2,534T STREET BANK AND TRUST COMPANY  3,574T STREET BANK AND TRUST COMPANY  2,534T STREET BANK AND TRUST COMPANY  3,574T STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,74
STATE STREET BANK AND TRUST COMPANY  13-May-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer no Pa Dorlanary  14-May-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer no Pa Dorlanary  14-May-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer no Pa Dorlanary  14-May-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer no Pa Dorlanary  15-May-2026 Return of securities provided to secure a securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities provided to secure a securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET GENERALE  17-May-2026 Return of securities loan from THE SOCIET G	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,50
STATE STREET BANK AND TRUST COMPANY   1.8Mm; 2004   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (2.3)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,96
1.4-May-2026  Return of securities provided to secure a securities loan to THE ING GROUP. Refer   7.0 Ordinary   (2.3)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,80
STATE STREET BANK AND TRUST COMPANY  23-IAD-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (2,820) GROUP - Refer Part Bild Anneaure D (3GOUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2:
STATE STREET BANK AND TRUST COMPANY  2-3-a-2024   Frankfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SGOUP - Refer Part B of Anneuers D  STATE STREET BANK AND TRUST COMPANY  2-5-a-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuers D  STATE STREET BANK AND TRUST COMPANY  2-5-a-2024   Frankfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  2-5-a-a-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  2-5-a-a-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  3-0-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  3-0-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  3-0-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  3-0-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  3-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  3-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  3-a-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (sGOUP - Refer Part B of Anneuer D  3-a-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (sGOU	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,82)
STATE STREET BANK AND TRUST COMPANY  25-Ian-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/g) Ordinary  26-Ian-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/g) Ordinary  29-Ian-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/g) Ordinary  29-Ian-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/g) Ordinary  30-Ian-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/g) Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,87
STATE STREET BANK AND TRUST COMPANY  26-Bin 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  29-Bin 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  30-Bin 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  01-Feb 2024 Transfer of title of securities to revoided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  02-Feb 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  02-Feb 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Feb 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Feb 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Feb 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Feb 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GRUP, - Refer Part B of Annexine D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GRUP, - Refer Part	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (19:
29-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary (9) GROUP - Refer Part B of Annexure D (7b) Ordinary (9) GROUP - Refer Part B of Annexure D (7c) Ordinary (1) Ordi	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 20
STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  (8) Ordinary  (9) GROUP - Refer Part B of Anneware  (7) Ordinary  (8) Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY  0.1-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  O5-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF Mar-2024 Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities Generale  GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities Generale  GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities Generale  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE  OF-Mar-2024 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE  OF-Mar-2024 Return of Securities Ioan from THE SOCIETE GENERALE  OF-Mar-2024 Return of Securities Ioan from THE SOCIETE GENERALE  OF-Mar-2024 Return of Securities Ioan from THE SOCIETE GENERALE  OF-Mar-2024 Retu	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,02
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024  TREET BANK AND TRUST COMPANY  05-Mar-2024  TREET BANK AND TRUST COMPANY  05-Mar-2024  TREET BANK AND TRUST COMPANY  05-Mar-2024  TREET BANK AND TRUST COMPANY  06-Mar-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - Ref	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary (56:
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2024  STATE STREET BANK AND TRUST COMPANY  28-Mar-2024  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024  30-Mar-2024  30			GROUP - Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 120			GROUP - Refer Part B of Annexure D		
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Company   Comp	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(28)
1945-1951   1945-1959   1945	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a	Ordinary	(72)
Security	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(17)
1982   1982	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a	Ordinary	(19)
1982   1982	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	(32)
1985   THE TIME AND PRICE (CAMPAN)   1985	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(14)
SECTION   SECT	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	102
19-00   19-0	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	20
1943-1981   1945   19	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	(148)
1982   1982	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a	Ordinary	2
1975   THE PRINT OF AMERICAN AND NUMBER OF AMERICAN AND	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary	(26)
STOCKSTEET STANK AND TRADE COMMAN   2.3 April 2007 STANK STANK AND TRADE COMMAN   2.3 April 2007 STANK STA	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	4
SECURITY SEARCH PRINTS COMMINS   1.000   1.0	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a	Ordinary	62
\$2.00   \$2.0	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024				(21)
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Control   Cont		·	GROUP - Refer Part B of Annexure D		· ·	
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District Plant   March   Mar		,	GROUP - Refer Part B of Annexure D	·	,	
March   1987			GROUP - Refer Part B of Annexure D		· ·	
Company   Comp			GROUP - Refer Part B of Annexure D			
Color   Mark No.   Color   C			GROUP - Refer Part B of Annexure D		· ·	
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13   13   13   13   13   13   13   13			GROUP - Refer Part B of Annexure D			
Company   15   May 2009   Founder of the first or an extension in from The SCOTT GRIMMAN   16   Ordinary   170   Ordinary			GROUP - Refer Part B of Annexure D		·	
\$2000 - Select Pasts As Month TRUST COMPANY  1.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted or Fish of Securities Inserted to Test SOCIETY (GMSMAL  5.1.5.00 - 2000 - Inserted Or Fish of Securities Inserted		,	GROUP - Refer Part B of Annexure D		· ·	
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COURSE   Face   1 Amenimum   COURSE   The STATE   Amenimum   COURSE   COU			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part I of American D   GROUP - P			GROUP - Refer Part B of Annexure D		· ·	
GOODS - Peter Family of Americans D   GOODS - Peter Family of Americans D   1875   1			GROUP - Refer Part B of Annexure D		· ·	
Part 8   Annexon P			GROUP - Refer Part B of Annexure D		· ·	
Part 8 6 Amenium D  This STREET BANK AND TRUST COMPANY  2.4-69.2035 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  2.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  2.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  2.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer  And Ordinary  3.4-69.2036 Transfer of title			Part B of Annexure D			
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Part B of Annexure D  O1-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES ALISTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES ALISTRALIA LTD - Refer Part B of Annexure D  ALISTRALIA LTD - Refer Part B of Annexure D  O2-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES  O3-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O3-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O4-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O5-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O7-Pod Ordinary  O5-Feb 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O7-Pod Ordinary  O5-Feb 2024 Transfer of ti			Part B of Annexure D			· ·
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STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (10 Ordinary)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities loan from UBS SECURITIES (10 Ordinary)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES (10 Ordinary)  (28,043)	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY  01-Mar-2024   Transfer of title of securities to secure a securities loan from UBS SECURITIES   n/a Ordinary   27,122    AUSTRALIA LTD - Refer Part B of Annexure D    STATE STREET BANK AND TRUST COMPANY   21-Mar-2024   Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA   n/a Ordinary   (28,043)	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(28,177)
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	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(28,043)

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 29,3
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (3,64
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (1,14
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 45,43
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (34,03
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 34,1
	·	AUSTRALIA LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary (80,96
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary 39,5.
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary 42,00
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (30,72
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (96
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (25,35
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (24,48
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 128,71
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,0:
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (28
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (68
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 98
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (77
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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 (
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,63
		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		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (9
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (28
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (90
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8:
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STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,78
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (21
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,56
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STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (12
STATE STREET 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 (11
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE SENERALE  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		Ordinary (5,38
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (23
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,69
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,69
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 46
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary (61
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 60
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STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2
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STATE STREET 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
		GROUP - Refer Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (6
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,72
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STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7	469)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116
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STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,	.175)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (	598)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			,617
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STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			190)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			115)
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STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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
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STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (	214)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (	213)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	27
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STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	156
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STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93
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STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
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STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3	,962
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	287
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
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Section   Sect	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary 5
1985   1985	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary (2
100.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
18th Conference   18th Confe	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary
12-06-2017-12-06-201	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary (5,5
1.000   1.00	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
1965   1966	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary 5,6
2004   2004	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary
200.   200.	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary (
150.00   1	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary (7
The Company of Company	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary 4
1944   1945	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary 5
1906   1907	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary (
Self-State   Temporary   Self-State   Self	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024			
10   10   10   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a	Ordinary 3
The State of Manager   19		·	Part B of Annexure D		·
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Part of Enterland Comment   1.5			Part B of Annexure D		
Post 15   Annexed 20   Total Company   Compa			Part B of Annexure D		
Part 5 of American Company   100			Part B of Annexure D		
SAME STREET BOAR AND TRUST COMPONEY   23-9-7328. Recent of sourcetters as source a sourcetter labor to THE SCORTE GENERALE.   AND Ordinary   13-728.			Part B of Annexure D		·
SAME SHEET BANK AND TRUST COMPANY   3-90-2005   Transfer of the control to source as sourcites born from the SOCIET GENERAL		·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY   29-09-2007   Financiar of Street And Annuary (1)   Financiar of Street And Annuary (1)   Financiar of Street And Annuary (1)   Financiar of Street Annuary (1)   Financiar			GROUP - Refer Part B of Annexure D		
SATE STREET BANK AND TRUST COMMANY   25 size-2001 street of still of securities to source as sourcettes later from THE SOCIET GENERALE   No. Defency   2,000 street of the still of securities to source as sourcettes later from THE SOCIET GENERALE   No. Defency   2,000 street of the still of securities to source as sourcettes later from THE SOCIET GENERALE   No. Defency   2,000 street of the still of securities to source as sourcettes later from THE SOCIET GENERALE   No. Defency   2,000 street of the still of securities later from THE SOCIET GENERALE   No. Defency   2,000 street of the still of securities later from THE SOCIET GENERALE   No. Defency   2,000 street of securities later from THE SOCIET GENERALE   No. Defency   2,000 street of securities later from THE SOCIET GENERALE   No. Defency   2,000 street of securities later from THE SOCIET GENERALE   No. Defency   2,000 street of securities later from THE SOCIET GENERALE   No. Defency   2,000 street from THE SOCIET GENERALE   No. Defency   3,000 stre			GROUP - Refer Part B of Annexure D		
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GOLD - Refer bart and Annexue D   Goldon - Refer bart and Annexu	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary 3,2
GOLD - Part Fram of Annexian D	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary 8
GROUPRefer Part of Annexum D	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary (2
GROUN - Rafe Part & of Annexian D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY   Commany   Carbon	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary (23,6
STATE STREET BANK AND TRUST COMPANY  OF-92-2001 Finder by the of Annexus D  OF-92-2001 Finder by the of-92	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary 24,0
STATE STREET BANK AND TRUST COMPANY    36-89-2024   Section of Secretions Securities (Section to THE SOCIETY GENERALE (IN)   Ordinary (210)   ORDINARY (110)	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary (28,7
STATE STREET BANK AND TRUST COMPANY  (0.49-b) 2024 Pixturn of securities provided to secure a securities loan to The SOCIETE GENERALE  (1.50) And STATE STREET BANK AND TRUST COMPANY  (2.50) AND STATE STREET BANK AND TRUST COMPANY  (2.51) AND STATE STREET BANK AND TRUST COMPANY  (2.52) AND STATE STREET BANK AND TRUST COMPANY  (2.54) AND STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary 3,5
STATE STREET BANK AND TRUST COMPANY  2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  3-2-88  STATE STREET BANK AND TRUST COMPANY  2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  (n) Ordinary  (2-6-6-2024 Transfer of this of securities to secure a securities loan f	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2
2-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   13,288	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7
27 + 6b - 2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   1/2 ordinary   (24,155)	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 19,2
STATE STREET BANK AND TRUST COMPANY  28-Feb-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  29-Feb-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A8)  (A8)  (A8)  (A9)  (A9	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (24,1
STATE STREET BANK AND TRUST COMPANY  29-Feb-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part 8 of Annexe Part 8 of Company  37-ATE STREET BANK AND TRUST COMPANY  06-Mar-2020 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part 8 of Annexe Part 8 of Company  12,020  STATE STREET BANK AND TRUST COMPANY  06-Mar-2020 Return of securities provided to secure a securities contribute or Part 8 of Company  12,020  STATE STREET BANK AND TRUST COMPANY  06-Mar-2020 Return of securities provided to secure a securities contribute or Part 8 of Annexe Part 8 of Company  11,09-Mar-2020 Return of securities provided to secure a securities contribute or Part 8 of Company  12,09-Mar-2020 Return of securities provided to secure a securities contribute or Part 8 of Company  13,00-Mar-2020 Return of securities provided to secure a securities contribute or Part 8 of Company  14,09-Mar-2020 Return of securities to secure a securities contribute or Part 8 of Company  15,04-Mar-2020 Return of securities to secure a securities to Secure a securities contribute or Part 8 of Company  15,04-Mar-2020 Return of securities to secure a securities to Part 8 of Company  15,04-Mar-2020 Return of securities to secure a securities to Part 8 of Company  15,04-Mar-2020 Return of securities to Secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities to Secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to secure a securities contribute or THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to Secure a securities to THE SOCIETE GENERALE  10,00-Mar-2020 Return of securities provided to Secure a sec	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  (12,094)  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  (12,094)  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  (12,094)  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/s Ordinary  (12,094)  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  (13,705)  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/s Ordinary  (13,770)  SGROUP- Refer Part all of Amenaure D  SGROUP- Refe	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY  0-5-Mar 2002 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROP-Refer Path of Annexuse D  (ROP-Refer Path of Ann	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 23,0
STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (7,96)  (A) Ordinary  (A) Ordinary	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,4
STATE STREET BANK AND TRUST COMPANY  08-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  11-Mar 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  5,841 STATE STREET BANK AND TRUST COMPANY  21-Mar 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  5,841 STATE STREET BANK AND TRUST COMPANY  22-Mar 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (13,770) STATE STREET BANK AND TRUST COMPANY  22-Mar 2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1221) STATE STREET BANK AND TRUST COMPANY  23-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1221) STATE STREET BANK AND TRUST COMPANY  24-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1221) STATE STREET BANK AND TRUST COMPANY  25-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  5,036 GROUP - Refer Part B of Annexure D  25-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  5,046 GROUP - Refer Part B of Annexure D  25-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  53 ART STREET BANK AND TRUST COMPANY  25-Mar 2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1,655 GROUP - Refer Part B of Annexure D  1,746 Ordinary  2,182 STATE STREET BANK AND TRUST COMPANY  25-Mar 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,655 STATE STREET BANK AND TRUST COMPANY  01-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,655 STATE STREET BANK AND TRUST COMPANY  02-Ap-2024 Return of securiti	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (12,0
STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (13,770)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (13,770)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2028  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1221)  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024  STATE STREET BANK AND TRUST COMPANY (25-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (26-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (27-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (28-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (29-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (29-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (29-Mar-2024)  STATE STREET BANK AND TRUST COMPANY (30-mar-2024)  STATE STREET BANK AND TRUST COMPANY (3	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,9
21-Mar-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   5,841   GROUP - Refer Part B of Annexure D   GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 6,5
22-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 5,8
25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SCOUP -	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (13,7
26-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 01-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (N) OF GROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (N) OF GROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (N) OF GROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N) OF GROUP - Refer Part B of Annexure D (1,996)  STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1
27-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (1,996) GROUP - Refer Part B of Annexure D (29-Mar-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (29-Mar-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (SROUP - Refer Part B of Annexure D (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (30-Apr-2024) Transfer of title of securities provided to secu	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary 5,0
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (356)  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (356)  The STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (356)	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,9
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  1,655  GROUP - Refer Part B of Annexure D  1,655  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  1,655  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  GROUP - Refer Part B of Annexure D  05-Apr-2024  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  3,761  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (356)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (222)  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (223)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (225)  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024  STATE STREET BANK AND TRUST COMPANY  O	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary  (229) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary  (229) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary  (655)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  O4-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  OF-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  OF-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Apr-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (229)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Apr-2024  OF-Apr-20			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (229) GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (655)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (655)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (655)		·	GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D		
	STATE STATE I BAIN AND TROST CONFANT	05-Apr-2024		n/a	(b

STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (35
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,7:
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7,9
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (73
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (18
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 2,2
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (53
STATE STREET 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 (10,7
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 8,5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (2,0
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,29
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (99
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (78
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		Ordinary 6
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (59
STATE STREET 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	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (80
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 2,5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (79
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (2,03
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,0
STATE STREET BANK 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 6,3
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (19
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,32
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (33
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,5
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (7,13
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (16
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,9
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,29
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (13
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,2
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6:
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (73
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2:
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (24
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4:
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (49
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (38
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
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STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(487)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,741)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	221
STATE STREET BANK 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	475
STATE STREET 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	(202)
STATE STREET 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	(9)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			45
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		Ordinary Ordinary	(177)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	126
STATE STREET BANK 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	142
STATE STREET BANK 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	238
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	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
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	160
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	(216)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	248
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(14)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	263
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET 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	(2,464)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,820)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	869
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,652
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,643)
STATE STREET 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	(421)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(60)
	55 750 2024	GROUP - Refer Part B of Annexure D	11/0		(50)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1	,320)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (	(201)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1	,543)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1	,295
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (	(395)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			618
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			143
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(268)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	246
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(49)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(74)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(114)
STATE STREET 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	(35)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			383
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(367)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE			135
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	135
STATE STREET BANK 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			
	·	GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		505
STATE STREET BANK 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	63
STATE STREET BANK 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	78
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	(63)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(402)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(66)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(347)
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			(228)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	106
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	115
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			[150]
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		Ordinary	59
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STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (	[124]
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D		Ordinary	80
STATE STREET BANK 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	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		Ordinary	91
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			,473
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			,222)
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			,132)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		·	,737
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		Ordinary	(3)
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			,854)
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		·	280
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	[116]
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		·	139
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			[188]
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	171

	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
Description of the Company of the	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(10)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	1
Methods			Part B of Annexure D		· ·	
March   Marc			Part B of Annexure D			
March   Marc			Part B of Annexure D		· ·	
			Part B of Annexure D			
Part   March 2007   1900   1		·	Part B of Annexure D			
Company			Part B of Annexure D			
19-12   19-1		· ·	Part B of Annexure D			
Proc.   Proc			Part B of Annexure D			
The First Teach Contents   The Con		· ·	Part B of Annexure D		· ·	
Part of Accordance   Part of	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024			*	(12)
The Start	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a	Ordinary	(4)
The first of Advanced To	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a	Ordinary	(95)
1985   1985	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	(228)
2015-1011-1011-1011-1011-1011-1011-1011-	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	329
1.44   1.44	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(259)
14 Aboy 2015   March 1975   M	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	236
23 absolute   12 absolute	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
24-19-20   24-20   2	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,560)
STATE STREET SAME AND TRUST COMPANY   3-bits 200   2	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,948
256.00   2	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(909)
2012 TREET SHAW AND TRUST COMMANY  2014 COMMAN TO TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND TRUST COMMANY  3015 SHAPE SHAW AND TRUST COMMANY  3014 SHAPE SHAW AND T	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	2,662
39/18   39/1	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	347
The STREET BANK AND TRUST COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The Company procedure in source as securious has to The SOCIETY COMPANY   10-10-2026   The SOCIETY	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	123
CATE STREET BANK AND TRUST COMPANY  ON 49-20 SM  France of Street Bank AND TRUST COMPANY  ON 49-20 SM			GROUP - Refer Part B of Annexure D			
15.11   15.1			GROUP - Refer Part B of Annexure D			
GOUP - Felfer Part & Amenuary D. GOUP - Telefer Part & Amenuary D. GOUP -			GROUP - Refer Part B of Annexure D			
SOUTH - THE FIRST # AMERINAN AND TRUST COMPANY			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   06-bb-20249   EAST ADDRESS AND T			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part & Annex 20			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY   2-64-2028   Return of securities provided to secure a securities share to THE SOCIETY GENERALE   1/2 Ordinary   1,2/20)			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY   2-74-6-2028   Four of securities provided to source a securities isolan to THE SOCIETY GENERALE   1/4 Ordinary   (3.25)			GROUP - Refer Part B of Annexure D			
Control Cont			GROUP - Refer Part B of Annexure D			
25-00-20   Refer Part & of Annexian D			GROUP - Refer Part B of Annexure D			
OROUP - Refer Part & of Annexes D OROUP	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY  DOMESTICATE BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a	Ordinary	(468)
GROUP- Refer Part 8 of Annexure D  GROUP- Refer Par	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY   06-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   0.536	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY  ORANGA TRUST COMPANY  1.1-Mar-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (n/3.19)  STATE STREET BANK AND TRUST COMPANY  2.1-Mar-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (n/3.19)  STATE STREET BANK AND TRUST COMPANY  2.1-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (n/3.19)  STATE STREET BANK AND TRUST COMPANY  2.1-Mar-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,110)
STATE STREET BANK AND TRUST COMPANY  1.1-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  7.862  STATE STREET BANK AND TRUST COMPANY  2.2-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  7.862  STATE STREET BANK AND TRUST COMPANY  2.2-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  2.5-Mar-2029 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  n/a Ordinary  2.5-Mar-2029 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  n/a Ordinary  2.5-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  2.5-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  2.5-Mar-2029 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  1.1,767  3.600.P. Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  2.7-Mar-2029 Return of securities to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  2.7-Mar-2029 Return of securities to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  3.5  3.50 RETURN SERVER BANK AND TRUST COMPANY  2.7-Mar-2029 Return of securities to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  3.5  3.50 RETURN SERVER BANK AND TRUST COMPANY  2.7-Mar-2029 Return of securities to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  3.5  3.50 RETURN SERVER BANK AND TRUST COMPANY  2.7-Mar-2029 Return of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  n/a Ordinary  3.5  3.6  3.6  3.6  3.6  3.6  3.6  3.6	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,556
STATE STREET BANK AND TRUST COMPANY  21-Max 2024  GROUP. Refer Past B of Annexuse D  22-Max 2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Max 2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Max 2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Max 2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Max 2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Max 2024  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Past B of Annexuse D  GROUP. Refer Past B of Annexuse	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,319)
22-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (SQUP - Refer Part & Of Annexiare D (SAUE - STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (SQUP - Refer Part & Of Annexiare D (SAUE - Refer	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,862
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  67-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  77-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  78-Mar-2024 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,506)
26-Mar-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,767)   STATE STREET BANK AND TRUST COMPANY   27-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  28-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  35  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  36  STATE STREET BANK AND TRUST COMPANY  37  STATE STREET BANK AND TRUST COMPANY  38  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  37  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  37  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  37  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part B of Annexure D  37  STATE STREET BANK AND TRUST COMPANY  39-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D  37  STATE STREET BANK AND TRUST COMPANY  39  30  30  30  30  30  30  30  30  30	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,767
STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  57 ATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  57 ATE STREET BANK AND TRUST COMPANY  30 App-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  58 ATATE STREET BANK AND TRUST COMPANY  31 App-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  58 AGOUP - Refer Part B of Annexure D  58	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,515)
STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a	Ordinary	5,119
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	233
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF OTTION		·	GROUP - Refer Part B of Annexure D		*	
GROUP - Refer Part B of Annexure D  O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D		· ·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (930)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE n/a Ordinary (5.463)  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4.898 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9.00 Ordinary		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  4,898 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  910			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities form to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  4,898  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  910		· ·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of titled of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of titled of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of titled of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary  910		·	GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  4,898 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary  910			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  strate Street Bank And Trust COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 910		· ·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 910		·	GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	910

STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,575)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,367
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,303)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,304)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	655
STATE STREET BANK 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	227
STATE STREET 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	(846)
STATE STREET 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	(398)
STATE STREET BANK 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	499
STATE STREET 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	(62)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(62)
STATE STREET 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	(12)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(520)
STATE STREET BANK 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	417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,847
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,104
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,110)
STATE STREET BANK 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	10,899
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,951)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,971
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,015)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B OF ARMEXINE 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	119
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B OF ARINEXURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,991
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,958)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87
	<u> </u>	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(38)
STATE STREET BANK 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	26,323
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,489)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(86)
STATE STREET BANK 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	54
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	55
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,224)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,293
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,362)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,809
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	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
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(443)
STATE STREET 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	(15,122)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	22,541
STATE STREET BANK 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	20,889
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé denerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,447)
STATE STREET BANK 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	8,967
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28,120)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,338)
STATE STREET BANK 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	30,929
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(48,892)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(857)
STATE STREET BANK 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	41,806
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,768)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,073
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,995)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,847)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	12,052
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,277)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,777)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,036)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,351
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,198)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,129
STATE STREET BANK 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	1,894
STATE STREET BANK 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	94
STATE STREET BANK 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	1,663
		Or securices to secure a securices roan Holli The Societe GENERALE	ri/a		1,003
	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(AS 116)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	(45,116)

STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,85
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6,11
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,53
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,01
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,77
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,44
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,49
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,04
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,86
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,89
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4,61
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3
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 (:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
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		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 51
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (-
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (-
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (28
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 34
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (46
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 54
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (52
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 36
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (!
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1
	rp: 2024	Part B of Annexure D	11/4	.,

STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(18)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(126)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(304)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	437
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(343)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	314
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	65,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(65,000)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(6,600)
		LIMITED COMPANY - Refer Part A of Annexure D			

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Annexure C

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\_\_\_ 16 May 2024

Alok Maheshwary
Authorised Signatory

# 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

Alok Maheshwary

Authorised Signatory

#### 5. Consideration

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

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

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

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

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