Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

	e QANTAS AIR	WAYS LIMITED				
ACN/ARSN	009 661 90	1				
1. Details of substantial ho Name	` ,	et Corporatio	n and subsi	diaries nam.	ed in Anne	exures to th
ACN/ARSN (if applicable)						
The holder became a substa	antial holder on <u>0</u>	<u>6</u> / <u>05</u> / <u>2024</u>				
2. Details of voting power The total number of votes at an associate (2) had a releva	tached to all the votin	ng shares in the com the date the substar	npany or voting in	nterests in the sch	eme that the solder are as fo	substantial holde illows:
Class of securities (4)	Numbe	er of securities	Person's	votes (5)	V	oting power (6)
Ordinary	8	5,810,623		35,810,623		5.27%
3. Details of relevant intere	nterest the substantia		ciate had in the	following voting s	securities on th	ne date the subs
	nterest the substantia I holder are as follows			following voting s		ne date the subs
The nature of the relevant in nolder became a substantial	nterest the substantia I holder are as follows	s:		following voting s		
The nature of the relevant in nolder became a substantial Holder of relevant interest	nterest the substantia I holder are as follows	s:		following voting s		
The nature of the relevant in nolder became a substantial Holder of relevant interest Annexure A 4. Details of present regist The persons registered as he Holder of relevant	nterest the substantial holder are as follows	Nature of relevant	interest (7) agraph 3 above a	are as follows:	Class and nu	umber of securiti
The nature of the relevant in nolder became a substantial Holder of relevant interest Annexure A 4. Details of present regist The persons registered as he	tered holders colders of the securities Registered h	Nature of relevant	interest (7) agraph 3 above a	are as follows:	Class and nu	umber of securiti
The nature of the relevant in nolder became a substantial Holder of relevant interest Annexure A 4. Details of present regist The persons registered as he interest	tered holders colders of the securities Registered h	Nature of relevant	interest (7) agraph 3 above a	are as follows:	Class and nu	
The nature of the relevant in nolder became a substantial Holder of relevant interest Annexure A 4. Details of present regist The persons registered as he Holder of relevant interest Annexure A 5. Consideration The consideration paid for e	tered holders olders of the securities Registered holders execurities	Nature of relevant Pes referred to in para Includer of Referred to in parage	agraph 3 above a Person entitled to registered as ho	are as follows: to be Ider (8)	Class and no	umber of securiti
The nature of the relevant in nolder became a substantial Holder of relevant interest Annexure A 4. Details of present regist The persons registered as he Holder of relevant interest Annexure A	tered holders olders of the securities Registered holders execurities	es referred to in para holder of referred to in paragas follows:	agraph 3 above a Person entitled to registered as ho	are as follows: to be Ider (8)	Class and nu	umber of securiti

Annexure B, D & E

6. Associates

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

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

7. Addresses

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

	Name	Address
)	Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blasharet	date	08/05/2024

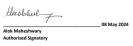
DIRECTIONS

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.

- 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.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.



Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	Securities d 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	1,401,405	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	709,600	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	44,514	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	279,045	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	State Street Bank and Trust Co	n/a	Ordinary	1,564,117	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment 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	State Street Bank and Trust Co	n/a	Ordinary	8,539,822	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment 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	State Street Bank and Trust Co	n/a	Ordinary	39,571,916	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	70,847	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	19,169	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	229,821	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	8,062	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	31,854	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	Citibank NA	n/a	Ordinary	99,559	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	4,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	138,920	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	278,009	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	Bank of New York Mellon	n/a	Ordinary	61,714	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	674,404	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	75,644	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	69,937	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	134,430	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	206,277	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	JPMorgan AG	n/a	Ordinary	124,916	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	70,711	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,711,899	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	48,946	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	146,573	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	Northern Trust Company	n/a	Ordinary	4,890	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	608,018	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	17,170,821	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	436,431	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	98,313	Subsidiary of State Street Corporation

STATE STREET GLOBAL AD	VISORS LIMITED Power	to control the exercise of a right to vote attached	UBS AG	n/a	Ordinary	200,023	Subsidiary of State Street
	to secu	urities and/or the power to dispose of securities as ment manager or trustee					Corporation
STATE STREET GLOBAL AD	to secu	to control the exercise of a right to vote attached urities and/or the power to dispose of securities as ment manager or trustee		n/a	Ordinary	19,380	Subsidiary of State Street Corporation
STATE STREET GLOBAL AD	to secu	to control the exercise of a right to vote attached urities and/or the power to dispose of securities as ment manager or trustee	Fiduciary Trust	n/a	Ordinary	230	Subsidiary of State Street Corporation
STATE STREET GLOBAL AD	to secu	to control the exercise of a right to vote attached urities and/or the power to dispose of securities as ment manager or trustee	BNP Paribas	n/a	Ordinary	586,556	Subsidiary of State Street Corporation
STATE STREET GLOBAL AD	to secu	to control the exercise of a right to vote attached urities and/or the power to dispose of securities as ment manager or trustee	National Australian Bank LTD	n/a	Ordinary	190,250	Subsidiary of State Street Corporation
STATE STREET GLOBAL AC	to secu	to control the exercise of a right to vote attached urities and/or the power to dispose of securities as ment manager or trustee	CIBC Mellon	n/a	Ordinary	25,674	Subsidiary of State Street Corporation
STATE STREET BANK AND	Releva	int interest under section 608(8) being the right, as	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	44,252	Subsidiary of State Street Corporation
STATE STREET BANK AND	TRUST COMPANY For Ler		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	201,493	Subsidiary of State Street Corporation
	of secu securit Trust C	int interest under section 608(8A) being the holder urities subject to an obligation to return under a ties lending agreement. State Street Bank and Company has lent the securities and retains a					
STATE STREET BANK AND	TRUST COMPANY For col	nt interest llateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	17,000	Subsidiary of State Street
	as lend	ont interest under section 608(8A) being the right, der, to dispose of shares transferred to secure a tiles loan					Corporation
STATE STREET BANK AND		llateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	5,890,944	Subsidiary of State Street Corporation
20	as lend	int interest under section 608(8A) being the right, der, to dispose of shares transferred to secure a ties loan					

Alok Maheshwary
Authorised Signatory

___ 08 May 2024

5. Consideration

Holder of re	elevant interest	Date of Acquisition Nature of transact	ion	Consideration Class and number	of Securities affect
STATE STREET GLOBAL ADVISO	. , ,	29-Feb-2024 Purchase		5.13 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		15-Mar-2024 Purchase 23-Jan-2024 Purchase		5.11 Ordinary 5.37 Ordinary	
STATE STREET GLOBAL ADVISO		29-Jan-2024 Purchase		5.56 Ordinary	
STATE STREET GLOBAL ADVISO		29-Feb-2024 Purchase		5.13 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		06-Mar-2024 In specie contribution 08-Mar-2024 Purchase		n/a Ordinary 5.16 Ordinary	
STATE STREET GLOBAL ADVISO		11-Mar-2024 Purchase		5.16 Ordinary	
STATE STREET GLOBAL ADVISO	RS EUROPE LIMITED	15-Mar-2024 Purchase		5.11 Ordinary	
STATE STREET GLOBAL ADVISO		21-Mar-2024 Purchase		5.29 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		22-Mar-2024 Purchase 26-Mar-2024 Purchase		5.29 Ordinary 5.35 Ordinary	
STATE STREET GLOBAL ADVISO		10-Apr-2024 Purchase		5.93 Ordinary	
STATE STREET GLOBAL ADVISO		19-Apr-2024 Purchase		5.62 Ordinary	
STATE STREET GLOBAL ADVISO		23-Apr-2024 Purchase		5.89 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		24-Apr-2024 Purchase 25-Jan-2024 In specie contribution		5.86 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		29-Feb-2024 Purchase		5.13 Ordinary	
STATE STREET GLOBAL ADVISO	RS LIMITED	22-Mar-2024 Purchase		5.29 Ordinary	
STATE STREET GLOBAL ADVISO		12-Apr-2024 Purchase		5.72 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		19-Apr-2024 Purchase 19-Apr-2024 In specie contribution		5.62 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		23-Apr-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	10-Jan-2024 Purchase		5.43 Ordinary	
STATE STREET GLOBAL ADVISO		12-Jan-2024 Purchase		5.42 Ordinary	
STATE STREET GLOBAL ADVISO		16-Jan-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		17-Jan-2024 Purchase 22-Jan-2024 Purchase		5.20 Ordinary 5.33 Ordinary	
STATE STREET GLOBAL ADVISO		25-Jan-2024 Purchase		5.48 Ordinary	
STATE STREET GLOBAL ADVISO		31-Jan-2024 Purchase		5.56 Ordinary	
STATE STREET GLOBAL ADVISO		02-Feb-2024 Purchase		5.73 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		09-Feb-2024 Purchase		5.72 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		13-Feb-2024 In specie contribution 27-Feb-2024 Purchase		n/a Ordinary 5.17 Ordinary	
STATE STREET GLOBAL ADVISO		29-Feb-2024 Purchase		5.13 Ordinary	
STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase		5.15 Ordinary	
STATE STREET GLOBAL ADVISO		01-Mar-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		13-Mar-2024 Purchase		5.06 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		14-Mar-2024 Purchase 15-Mar-2024 Purchase		5.07 Ordinary 5.11 Ordinary	
STATE STREET GLOBAL ADVISO		15-Mar-2024 Purchase		5.11 Ordinary	
STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	21-Mar-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		25-Mar-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		15-Apr-2024 Purchase 19-Apr-2024 In specie contribution		5.61 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		06-May-2024 Purchase		5.90 Ordinary	
STATE STREET GLOBAL ADVISO		08-Jan-2024 Purchase		5.30 Ordinary	
STATE STREET GLOBAL ADVISO		12-Jan-2024 Purchase		5.42 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		24-Jan-2024 Purchase		5.44 Ordinary	
STATE STREET GLOBAL ADVISO		24-Jan-2024 In specie contribution 25-Jan-2024 In specie contribution		n/a Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		06-Feb-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO	RS, INC.	09-Feb-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		12-Feb-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		13-Feb-2024 In specie contribution 14-Feb-2024 Purchase		n/a Ordinary 5.71 Ordinary	
STATE STREET GLOBAL ADVISO		16-Feb-2024 Purchase		5.82 Ordinary	
STATE STREET GLOBAL ADVISO		20-Feb-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		21-Feb-2024 Purchase		5.59 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		27-Feb-2024 Purchase 27-Feb-2024 In specie contribution		5.17 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO		29-Feb-2024 Purchase		5.13 Ordinary	
STATE STREET GLOBAL ADVISO		05-Mar-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		07-Mar-2024 Purchase		5.14 Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		08-Mar-2024 Purchase 26-Mar-2024 Purchase		5.16 Ordinary 5.35 Ordinary	
STATE STREET GLOBAL ADVISO		28-Mar-2024 Purchase		5.45 Ordinary	
STATE STREET GLOBAL ADVISO		02-Apr-2024 Purchase		5.45 Ordinary	
STATE STREET GLOBAL ADVISO		05-Apr-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO		08-Apr-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		11-Apr-2024 In specie contribution 19-Apr-2024 In specie contribution		n/a Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISO	RS, INC.	23-Apr-2024 In specie contribution		n/a Ordinary	
STATE STREET GLOBAL ADVISO	RS, INC.	29-Apr-2024 Purchase		5.82 Ordinary	
STATE STREET GLOBAL ADVISO		29-Apr-2024 In specie contribution		n/a Ordinary	
STATE STREET BANK AND TRUS	I CUMPANY	03-May-2024 Taking a pledge over securities to secure a securitie ALTERNATIVE RISK PREMIA FUND - Refer Part C of A	s ioan from AQR FUNDS AQR	n/a Ordinary	
STATE STREET BANK AND TRUS	T COMPANY	10-Apr-2024 Releasing a pledge over securities provided to secur	re a securities loan to	n/a Ordinary	
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHO		- 1	
		Annexure E			
STATE STREET BANK AND TRUS	I COMPANY	12-Feb-2024 Releasing a pledge over securities provided to secur ALTERNATIVE ALLOCATION FUND - Refer Part C of A		n/a Ordinary	
STATE STREET BANK AND TRUS	T COMPANY	12-Feb-2024 Releasing a pledge over securities provided to secur		n/a Ordinary	
]]		STRATEGIC OPPORTUNITIES ALLOCATION FUND - Re		. /	
	T 001 10 1111	471 00017 1 1 1 1 1 1 1			
STATE STREET BANK AND TRUS	LOMPANY	17-Jan-2024 Transfer of title of securities to secure a securities le GROUP - Refer Part B of Annexure D	Dan I OM THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUS	T COMPANY	18-Jan-2024 Transfer of title of securities to secure a securities le	oan from THE BANK OF AMERICA	n/a Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUS	T COMPANY	19-Jan-2024 Return of securities provided to secure a securities	loan to THE BANK OF AMERICA	n/a Ordinary	
CTATE CERET SAME AND THE	T COMMONNY	GROUP - Refer Part B of Annexure D	THE COLDINAL CASE	- (- O-d)	
STATE STREET BANK AND TRUS	LOWPAINT	07-Feb-2024 Transfer of title of securities to secure a securities le GROUP - Refer Part B of Annexure D	Oan HOTT THE GULDMAN SACHS	n/a Ordinary	
STATE STREET BANK AND TRUS	T COMPANY	08-Feb-2024 Return of securities provided to secure a securities	loan to THE GOLDMAN SACHS	n/a Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUS	T COMPANY	08-Jan-2024 Transfer of title of securities to secure a securities le	oan from THE BANK OF AMERICA	n/a Ordinary	
CTATE CIRET DAME AND TO	T COMPANY	GROUP - Refer Part B of Annexure D	loan to THE DANK OF AMERICA	n/s Ordinar	
STATE STREET BANK AND TRUS	I CUMPANY	09-Jan-2024 Return of securities provided to secure a securities GROUP - Refer Part B of Annexure D	Ioan to THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUS	T COMPANY	10-Jan-2024 Transfer of title of securities to secure a securities le	oan from THE BANK OF AMERICA	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUS	T COMPANY	11-Jan-2024 Return of securities provided to secure a securities	loan to THE BANK OF AMERICA	n/a Ordinary	
		0.000			
CTATE CTOSET DALV.	T COMMONNY	GROUP - Refer Part B of Annexure D	Inner to THE DANK OF ALASSIE	-1-0 "	Ш
STATE STREET BANK AND TRUS	T COMPANY	12-Jan-2024 Return of securities provided to secure a securities	loan to THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUS		12-Jan-2024 Return of securities provided to secure a securities GROUP - Refer Part B of Annexure D			
		12-Jan-2024 Return of securities provided to secure a securities		n/a Ordinary	

STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	16 (11 (11 (12 (12 (12 (12 (12 (12 (12 (12
STATE S	E STREET BANK AND TRUST COMPANY	22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE B	n/a Ordinary	(188 4 4
STATE S	E STREET BANK AND TRUST COMPANY	23-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Securities Provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(72 (166) (1,56) (1,56) (1,51) (5,64) (5) (5) (5) (6,64) (6,64) (6,64) (7) (1,66) (1,6
STATE S	E STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a Ordinary	(16 (1.56 (1
STATE S	E STREET BANK AND TRUST COMPANY	25-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,56 (1,56) (1,11) (1,6,64) (5) (5) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
STATE S	E STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE B	n/a Ordinary	(11) (6,644 (14) (14) (14) (14) (14) (14) (14) (1
STATE S	E STREET BANK AND TRUST COMPANY	30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 12-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA G	n/a Ordinary	(11) (6,644 (14) (14) (14) (14) (14) (14) (14) (1
STATE S	E STREET BANK AND TRUST COMPANY	30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 12-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities rowed to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a s	n/a Ordinary	(11) (6,64 (4) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
STATE S	E STREET BANK AND TRUST COMPANY	31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of sec	n/a Ordinary	(6,64 (5) (5) (3) (3) (4) (4) (4) (4) (1,9); (18) (18)
STATE S	E STREET BANK AND TRUST COMPANY	01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure	n/a Ordinary	(5) (5) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
STATE S	E STREET BANK AND TRUST COMPANY	02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(188 days)
STATE S	E STREET BANK AND TRUST COMPANY	05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(5) (5) (5) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
STATE	E STREET BANK AND TRUST COMPANY	06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of A	n/a Ordinary	(3) (5) (5) (5) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
STATE S	E STREET BANK AND TRUST COMPANY	07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(53) (34) (4) (4) (4) (1,9) (18)
STATE S	E STREET BANK AND TRUST COMPANY	08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3) (4) (4) 1,9
STATE S	E STREET BANK AND TRUST COMPANY	09-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,9
STATE S	E STREET BANK AND TRUST COMPANY	12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(4 4 1,9 1
STATE S	E STREET BANK AND TRUST COMPANY	13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities rovided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,9
STATE S	E STREET BANK AND TRUST COMPANY	14-Feb-2024 15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities rowed to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,9
STATE S	E STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	1,9
STATE S	E STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(18
STATE S	E STREET BANK AND TRUST COMPANY	19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(1)
STATE S	E STREET BANK AND TRUST COMPANY	20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(1:
STATE S	E STREET BANK AND TRUST COMPANY	21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	22-Feb-2024 23-Feb-2024 26-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Nefer Part B of Annexure D	n/a Ordinary	
STATE S STATE S STATE S STATE S STATE S STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	23-Feb-2024 26-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		(4
STATE S STATE S STATE S STATE S STATE S	E STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE S STATE S STATE S STATE S				· ·	((
STATE S STATE S STATE S	E STREET BANK AND TRUST COMPANY	27-Eeh-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2:
STATE S		27-160-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(
STATE S	E STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,6
STATE S	E 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 BANK OF AMERICA	n/a Ordinary	(5)
	E STREET BANK AND TRUST COMPANY	01-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE S	E STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	1
	E STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE !	E 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 BANK OF AMERICA	n/a Ordinary	(2
STATE !	E STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9
STATE!	É 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 BANK OF AMERICA	n/a Ordinary	(1
STATE	E STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(
STATE S	E STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(:
STATE	E STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2
	E STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE:	E STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
	E STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
	E STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4
	E STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1,5
7	E STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	,	
			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,2
	E STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	E STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	É STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE S	E STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE S	E STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	-
STATES	E STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE S	E STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE S	E STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a Ordinary	
STATE S	E STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a Ordinary	
STATE S	E STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
STATE S	E 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 BANK OF AMERICA	n/a Ordinary	2
STATE !		10-Apr-2024		n/a Ordinary	2
STATE S	E STREET BANK AND TRUST COMPANY	i l	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,0

	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2:
	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 BANK OF AMERICA	n/a 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 BANK OF AMERICA	n/a Ordinary	•
		·	GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 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 BANK OF AMERICA 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 BANK OF AMERICA 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	3,7
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	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 BANK OF AMERICA	n/a Ordinary	(1,6
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 BANK OF AMERICA	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 BANK OF AMERICA	n/a Ordinary	
		02-May-2024	GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	617,
	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	358,8
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	3)
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	
			Refer Part B of Annexure D		
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	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(915,
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(268,
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(32,0
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(31,0
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(8,3
	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,
	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	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 BANK OF AMERICA	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 BANK OF AMERICA	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	-
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	

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	14-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,9
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
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STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
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 BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
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 BANK OF AMERICA	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 BANK OF AMERICA 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
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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 BANK OF AMERICA	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	
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STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	

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Column	STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	
Description of the Company of the	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	
Description	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	
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Description	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a Ordinary	
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Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 05-Feb-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-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary OP-Feb-2024 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		n/a Ordinary	
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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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O6-Feb-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 O7-Feb-2024 Return of securities rovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-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-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 O8-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 O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	L
STATE STREET BANK AND TRUST COMPANY 05-Feb-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 07-Feb-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 07-Feb-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-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 06-Feb-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 O7-Feb-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-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 O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-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-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 O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMMONNY		GROUP - Refer Part B of Annexure D	· ·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-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 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B Ordinary D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a Ordinary	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	CTATE CTREET DANK AND TRUCT COMMANY	00 5 1 5 5 5	GROUP - Refer Part B of Annexure D	- (- 0-4)	
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	

	STATE STREET BANK AND TRUST COMPANY	12-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	(2,118
	STATE STREET BANK AND TRUST COMPANY	13-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	(52)
	STATE STREET BANK AND TRUST COMPANY	14-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	1,14
	STATE STREET BANK AND TRUST COMPANY	20-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	3,24
	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	258,227
	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	3,754,663
	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	n/a	Ordinary	11,03
	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	(2,99
	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,04
	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	(2,868,28
	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	(955,79
	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,50
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	3,45
$\overline{}$	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		Ordinary	(23
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		· ·	
	/)	11-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,88
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(230,36
	STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
α	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,11
U	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,11
	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	20
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	05-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
	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	
	STATE STREET BANK AND TRUST COMPANY	07-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	08-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	09-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	12-Feb-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	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	14-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1
7			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	83
2	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	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	n/a	Ordinary	2
	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	2:
	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4
	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	(11
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,01
_	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3
$\overline{}$	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	34,1
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	
U	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	(28,9)
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	49,8
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(55,41
	STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1:
	STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D		·	
7			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	64
	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	1,0
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,5
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,5
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5
П	STATE STREET BANK AND TRUST COMPANY	01-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	6,4
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(84,5
_	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,9
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,5
		I .	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOEDWAY SACIS		1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1.8
	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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		· ·	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-2024 29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,7
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024 29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	· ·	1,85 (3,77 17,08

	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7-
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,26
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,76
	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,69
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	12,69
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	12,70
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13,92
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	11,52
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(23,0
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,467,58
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,467,5)
1	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,1
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	02-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
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	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	06-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	
	STATE STREET BANK AND TRUST COMPANY	07-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	1,2
	STATE STREET BANK AND TRUST COMPANY	08-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	!
	STATE STREET BANK AND TRUST COMPANY	09-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	(1,74
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20
	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	(1,23
	STATE STREET BANK AND TRUST COMPANY	14-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
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,4
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,19
	STATE STREET 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	(3,3
			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		Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	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	(8)
	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	5,7
	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	(20,7
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	11,0
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	
	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	(9,2
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	15,9
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17,7
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	25,9
			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	(1,2)
	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	(12,0
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,6
	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	15,2
	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	(28
	STATE STREET BANK AND TRUST COMPANY	05-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	(1,5
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	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	3,2
	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	(2
	STATE STREET BANK AND TRUST COMPANY	09-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	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,9
			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	(
	STATE STREET BANK AND TRUST COMPANY	14-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	5
	STATE STREET BANK AND TRUST COMPANY	20-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	34,9
	STATE STREET BANK AND TRUST COMPANY	26-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	(17,4
	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	(12,3
		08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,,	,	
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	·	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	5,0
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary	(28 5,0° (25,74

	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,4
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	33,84
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(52,40
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,81
	STATE STREET BANK AND TRUST COMPANY	12-lan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	16,64
	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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,3:
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,19
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,8
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,0
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,5
	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	3,5
(STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	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	(2,8
	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	2,7
	STATE STREET BANK AND TRUST COMPANY	12-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	14,1
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,6
	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 ING GROUP - Refer	n/a Ordinary	19,8
	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	7,1
(()	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
7			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
01	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,0
(U_i)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,9
\subseteq	STATE STREET BANK AND TRUST COMPANY	08-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	1,2
	STATE STREET BANK AND TRUST COMPANY	12-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	9
	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	n/a Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,0
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,5
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,8
(STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,0
(C)	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31,1
7	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	23,3
	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,6
7	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,0
	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	03-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	
01	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	(11,7
	STATE STREET BANK AND TRUST COMPANY	15-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	(4,8
	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	1,4
	STATE STREET BANK AND TRUST COMPANY	25-Jan-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	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,1
(()	STATE STREET BANK AND TRUST COMPANY	29-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	1,1
(STATE STREET BANK AND TRUST COMPANY	30-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	12-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	5,2
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,6
	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 ING GROUP - Refer	n/a Ordinary	6,:
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,1
1)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	-/-
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
6			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	,	(4,
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
П	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY	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	
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
				n/a Ordinary	4,
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	ily a Gramary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,
		26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	·	
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 17-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	2,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 17-Apr-2024 18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,0
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 17-Apr-2024 18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(1,3 2,0 (13,8 8,9

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,714
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	2,83
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,239
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	2,21
STATE STREET BANK AND TRUST COMPANY	30-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	12-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	6,87
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,689
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 ING GROUP - Refer	n/a	Ordinary	9,71
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	4,19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
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	(9,22
		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	9,89
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-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	49
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	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,96
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,80
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,36
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,35
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,00
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		,	
))		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-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	(1
STATE STREET BANK AND TRUST COMPANY	06-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	(
STATE STREET BANK AND TRUST COMPANY	07-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	
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-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	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	
STATE STREET BANK AND TRUST COMPANY	14-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
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,2
	· ·	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 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	(11
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	(10
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	(37
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	(3,31
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,596,82
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,274,07
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,223,64
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	389,25
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 GOLDMAN SACHS	n/a	Ordinary	818,01
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,306,3
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 ING GROUP - Refer			284,70
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-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	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225,7
STATE STREET BANK AND TRUST COMPANY	29-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	225,0
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	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,191,6
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,475,2
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 ING GROUP - Refer	n/a	Ordinary	1,476,66
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		Ordinary	619,9
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	(51,7
		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	(1,340,9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,406,19
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93,37
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D	11/0	Oramary	33,3

	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,71
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(272,75
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,95
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(212,20
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	257,54
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,762,59
	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,349,97
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	35,5
		05-Feb-2024	Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,5
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	17,9
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,9
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,0
	STATE STREET BANK AND TRUST COMPANY	28-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	336,1
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4
	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	(281,3
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	419,33
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(474,0
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	592,7
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,7
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(123,2
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	
			Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		(471,2
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	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	224,1
	STATE STREET BANK AND TRUST COMPANY	02-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	6,7
	STATE STREET BANK AND TRUST COMPANY	05-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	(23,4
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
	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	11,3
	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	(2,1
	STATE STREET BANK AND TRUST COMPANY	09-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	1,5
	STATE STREET BANK AND TRUST COMPANY	12-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	(17,0
	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	5
	STATE STREET BANK AND TRUST COMPANY	14-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	17,2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,584,8
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	331,6
	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	(243,8
	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	(31,6
	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	12,1
_	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	43,4
	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	58,6
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,973,8
	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	449,6
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(357,9
	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	347,0
	STATE STREET BANK AND TRUST COMPANY	30-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	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	1,855,7
			Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,294,
		19-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	2,327,
	STATE STREET BANK AND TRUST COMPANY				567.6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	567,8
		04-Mar-2024 05-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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	05-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	205,3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 06-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	205,3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 06-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	567,84 205,39 (2,028,0) 2,153,04 143,88

	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,28
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(378,00
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	444,85
	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	(265,70
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	296,71
	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	· ·	
			Part B of Annexure D	n/a Ordinary	(3,062,59
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,315,86
	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	6
	STATE STREET BANK AND TRUST COMPANY	02-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	
	STATE STREET BANK AND TRUST COMPANY	05-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	(
$\overline{}$	STATE STREET BANK AND TRUST COMPANY	06-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	
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	08-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	09-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	12-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	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	
	STATE STREET BANK AND TRUST COMPANY	14-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	20-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
			GROUP - Refer Part B of Annexure D	·	
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	n/a Ordinary	(2
11	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
U,	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	
\subseteq	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	
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	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	(1
	STATE STREET BANK AND TRUST COMPANY	07-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	39,0
_	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(39,0
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,3
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	74,6
7	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	113,2
	STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(175,1
1	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(26,0
$\overline{}$,	Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	863,74
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(448,3
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	146,4
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	289,3
\mathcal{C}	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(851,2
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
_	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	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	26,2
7	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,6
	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	1
_	STATE STREET BANK AND TRUST COMPANY	07-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	(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	n/a Ordinary	3
7	STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
_			GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a 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	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	14-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	(1,8
	STATE STREET BANK AND TRUST COMPANY	20-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	48,4
∐ L	STATE STREET BANK AND TRUST COMPANY	26-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	(30,5
	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	20,
	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,
	STATE STREET BANK AND TROST COMPANY		GROUP - Refer Part B of Annexure D		(1,1
	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	(2)2
			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D 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		(1,9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 11-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	(1,9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,9: (5,6: (50,1:

ſ	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	(1,91
ŀ	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	1,88
	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	12-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	13,4
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,8
	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 ING GROUP - Refer	n/a Ordinary	15,9
	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	6,5
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,2
	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	(13,1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,
			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	n/a 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	n/a Ordinary	(8,2
	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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,7
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
ļ	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,
	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	10,
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
2/	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	:
\cup	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	
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7
	STATE STREET BANK AND TRUST COMPANY	29-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	
71	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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-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	4,
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,1
	STATE STREET BANK AND TRUST COMPANY	19-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	5,
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,
4/1	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	5,
\subseteq	STATE STREET BANK AND TRUST COMPANY	08-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	12-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	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,
,	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	388,
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(185,
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	72
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	115,
- 1	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS CROUND ROPE Part B of Annexure D.	n/a Ordinary	(390
\Box	t and the second	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	
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	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024 04-Mar-2024 05-Mar-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	3,
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STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMP	curities to secure a securities loan form THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan to THE ING GROUP - Refer orovided to secure a securities loan for THE ING GROUP - Refer orovided to secure a securities loan form THE ING GROUP - Refer orovided to secure a securities loan form THE ING GROUP - Refer orovided to secure a securities loan from THE SOCIETE GENERALE of Annexure D ordinary
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Part B of Annexure	orovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary s of Annexure D ordinary ordinary ordinary
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STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part	curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3 of Annexure D n/a Ordinary 3 of Annexure D
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 14-Feb-2026 Transfer of title of s GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of s GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY	courities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary l of Annexure D ordinary of Annexure D Ordinary of Annexure D
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STATE STREET BANK AND TRUST COMPANY 11-Feb-2024 Return of securities GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of s GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY	
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STATE STREET BANK AND TRUST COMPANY	curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O9-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of s GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part	curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary
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STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part GROUP - Refer Part GROUP - Refer Part GROUP - Refer Part	provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary
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STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part	curities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary
STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities GROUP - Refer Part	provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary
	provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary
	curities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary
STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities Refer Part B of Ann	provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary
	ecurities to secure a securities Ioan from THE BARCLAYS GROUP - n/a Ordinary
	ecurities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary
STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities	provided to secure a securities Ioan to THE BARCLAYS GROUP - n/a Ordinary (1
	provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary
	curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary
	ecurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary
	provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary
	ecurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary
	provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary
	curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary
	provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary
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Part B of Annexure	curities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary
Part B of Annexure STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of s	ocurities 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	2,33
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,05
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,96
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,20
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,82
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66,68
	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	50,55
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,5:
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34
_	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53
			GROUP - Refer Part B of Annexure D	·	
2	STATE STREET BANK AND TRUST COMPANY	06-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	1
	STATE STREET BANK AND TRUST COMPANY	07-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	:
	STATE STREET BANK AND TRUST COMPANY	08-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	1
	STATE STREET BANK AND TRUST COMPANY	09-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	
	STATE STREET BANK AND TRUST COMPANY	12-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	(39
	STATE STREET BANK AND TRUST COMPANY	13-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	(4
\overline{A}	STATE STREET BANK AND TRUST COMPANY	14-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	7,8
U,	STATE STREET BANK AND TRUST COMPANY	20-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	(11,5
	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	50,1
()	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,7
\cup	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,3
	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	n/a Ordinary	2,7
	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	(2,08
	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	(3,82
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(52,6
	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 ING GROUP - Refer	n/a Ordinary	25,5
			Part B of Annexure D		
\bigcap	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3)
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	(20,1
	STATE STREET BANK AND TRUST COMPANY	29-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	19,9
	STATE STREET BANK AND TRUST COMPANY	30-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	12-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	49,2
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74,5
	STATE STREET BANK AND TRUST COMPANY	19-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	86,7
1	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31,2
(/	STATE STREET BANK AND TRUST COMPANY	05-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	1,9
	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	(70,1
	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	91,7
	STATE STREET BANK AND TRUST COMPANY	08-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	4,1
	STATE STREET BANK AND TRUST COMPANY	12-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	4,6
U	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,5
\geq	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	(17,9
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,0
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,5
			Part B of Annexure D	·	
7	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32,5
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(182,0
	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	132,1
	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	3,9
	STATE STREET BANK AND TRUST COMPANY	02-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	1
П	STATE STREET BANK AND TRUST COMPANY	05-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	(5
	STATE STREET BANK AND TRUST COMPANY	06-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	(7
_	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	g
	STATE STREET BANK AND TRUST COMPANY	08-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	09-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	-
		ĺ	GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	ny a Grunnary	
			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-Feb-2024	GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	4,6

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	(5,38
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,1
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,3
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,9
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	37,9
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	(72,0
STATE 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 -	n/a Ordinary	22,1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(22,1
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,7
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17,3
	·	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	26,8
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	(40,5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	83,
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,4
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,4
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,3
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,8
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	14,6
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	
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	(11,4
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a Ordinary	12,2
STATE STREET BANK AND TRUST COMPANY	30-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	12-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	68,0
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(83,5
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 ING GROUP - Refer	n/a Ordinary	86,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(85,6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	91,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	6,0
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	2,0
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 Part B of Annexure D	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(15,3
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	n/a Ordinary	(31,0
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,0
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(76,4
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	51,
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a Ordinary	(1,5
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 MORGAN STANLEY	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 MORGAN STANLEY	n/a Ordinary	(4,2
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK 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		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	13-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	
STATE STREET BANK AND TRUST COMPANY	14-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	
STATE STREET BANK AND TRUST COMPANY	20-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	78,
	l			
STATE STREET BANK AND TRUST COMPANY	26-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	(14,9

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	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	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	
	CTATE CEREST DANK AND TRUCT COMPANY	· ·	GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7
	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	
	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	
	STATE STREET BANK AND TRUST COMPANY	26-120-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
			Part B of Annexure D	11/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-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	
	STATE STREET BANK AND TRUST COMPANY	30-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	12-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	
			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	15-Feb-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	19-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	
	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	
	STATE STREET BANK AND TRUST COMPANY	05-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	
		03-Wai -2024	Part B of Annexure D	11/a Ordinary	
	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	(
	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	
	STATE STREET BANK AND TRUST COMPANY	08-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	
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12 Mar 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
		12-Widi-2024	Part B of Annexure D	ii/a Orumary	
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	
			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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
	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 ING GROUP - Refer	n/a Ordinary	
1			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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	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	
	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 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-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	
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	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 ING GROUP - Refer	n/a Ordinary	
			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 Part B of Annexure D	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
			Part B of Annexure D		
	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 Part B of Annexure D	n/a Ordinary	
		06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024	Part B of Annexure D Retum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities 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-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return 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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Return 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	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 01-Feb-2024 02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Return 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 01-Feb-2024 02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 01-Feb-2024 02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 06-May-2024 01-Feb-2024 05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 06-May-2024 01-Feb-2024 05-Feb-2024 07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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	06-Mar-2024 07-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 26-Mar-2024 17-Apr-2024 06-May-2024 01-Feb-2024 05-Feb-2024 07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return 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 to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024 25-Mar-2024 17-Apr-2024 18-Apr-2024 06-May-2024 01-Feb-2024 05-Feb-2024 07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a Ordinary	(1

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	
STATE STREET BANK AND TRUST COMPANY	14-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	20-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	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	1,9
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,1
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
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	(2
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	•
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,2
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 ING GROUP - Refer	n/a Ordinary	5,1
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	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	n/a Ordinary	(4,1
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	·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,0
~/		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,6
STATE STREET BANK AND TRUST COMPANY	19-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	23,4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,2
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	n/a Ordinary	
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	(21,3
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	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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,3
STATE STREET BANK AND TRUST COMPANY	12-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	1,0
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	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,7
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,7
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,5
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	(29,6
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	22,7
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	1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	:
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-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	05-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	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	
STATE STREET BANK AND TRUST COMPANY	07-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	08-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	09-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	12-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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK 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	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	2
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	(3
STATE STREET BANK AND TRUST COMPANY	01-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	260
STATE STREET BANK AND TRUST COMPANY	02-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	1
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	(261,
STATE STREET BANK AND TRUST COMPANY	07-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	7
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,
		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 BARCLAYS GROUP -	n/a Ordinary	22,8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	35,0
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(54,1
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,7
STATE STREET BANK AND TRUST COMPANY	24-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	13,6
STATE STREET BANK AND TRUST COMPANY	25-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	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	(10,8
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	10,
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	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58,
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	(71,
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 ING GROUP - Refer	n/a Ordinary	73
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 Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D	n/a 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	n/a Ordinary	(76,
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	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	08-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	5,
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,
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	n/a Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(109,
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 Part B of Annexure D	n/a Ordinary	65
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	9,
STATE STREET BANK AND TRUST COMPANY	02-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	05-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,
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	
STATE STREET BANK AND TRUST COMPANY	07-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	08-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	09-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	12-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	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	
STATE STREET BANK AND TRUST COMPANY	14-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	26-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		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		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	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	(
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
		GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY 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 MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(41
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-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	236
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(236,

STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(25,64
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	8,29
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 GOLDMAN SACHS	n/a Ordinary	16,9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(48,61
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,66
		Part B of Annexure D		
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	3,8
STATE STREET BANK AND TRUST COMPANY	02-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	18
STATE STREET BANK AND TRUST COMPANY	05-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	(39
STATE STREET BANK AND TRUST COMPANY	06-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	
STATE STREET BANK AND TRUST COMPANY	07-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	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-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	1
STATE STREET BANK AND TRUST COMPANY	12-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
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	
STATE STREET BANK AND TRUST COMPANY	14-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:
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,4
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-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	(2,8
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,9
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	n/a Ordinary	1,9
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	(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	(8
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,0
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	(40,9
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 THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	02-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	05-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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-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	(
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	((
STATE STREET BANK AND TRUST COMPANY	09-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	
STATE STREET BANK AND TRUST COMPANY	12-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	(4
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	
STATE STREET BANK AND TRUST COMPANY	14-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	(:
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,0
STATE STREET BANK AND TRUST COMPANY	26-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	(2,4
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	(1,9
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 BARCLAYS GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	75,7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	118,0
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(93,7
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	35,3
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	80,
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(216,1
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	20,
STATE STREET BANK AND TRUST COMPANY	25-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	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	(16,2
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	17,
STATE STREET BANK AND TRUST COMPANY	30-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		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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(132,
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	135,
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50,
		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	05-Mar-2024	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(125,
	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer		132,5
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(125,8 132,5 8,8 26,2

	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(19,3
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	37,4
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	(14,6
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	43,5
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	(240,8
	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	192,5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 01-May-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary	, 1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-May-2024 Return of securities provided to secure a securities loan to THE MORGAN STANLEY n/a Ordinary	/ (1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer n/a Ordinary	,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 05-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	
		Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024 Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS n/a Ordinary 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 GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D	'
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	(1,1
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY (GROUP - Befer Part R of Annexure D	1
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary	, 1,3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-May-2024 Return of securities provided to secure a securities Ioan to THE MORGAN STANLEY n/a Ordinary	/ (1,5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 01-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	98,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-Feb-2024 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 05-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	
		GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	06-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	07-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	2,1
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(5
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(6,1
	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	, !
	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(8,6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	196,3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(179)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 05-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary	, 126,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 08-Apr-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	GROUP - Refer Part B of Annexure D 09-Apr-2024 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 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	
		GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	12-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 to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 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 BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	′
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary GROUP - Refer Part B of Annexure D	1
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	'
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 Return of securities provided to secure a securities loan to THE MORGAN STANLEY n/a Ordinary	,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-May-2024 Return of securities provided to secure a securities loan to THE MORGAN STANLEY n/a Ordinary	, (
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 01-Feb-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	GROUP - Refer Part B of Annexure D 02-Feb-2024 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 05-Feb-2024 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 06-Feb-2024 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	
		07-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	′
	STATE STREET BANK AND TRUST COMPANY	13-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	14-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(1,
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	/ 160,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(22,
		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	n/a	Ordinary	(43
	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	34
	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	(8,65
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,99
	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	(104,95
	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	1,08
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85
	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	84
	STATE STREET BANK AND TRUST COMPANY	30-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,62
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,69
2			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	5,79
	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	2,25
	STATE STREET BANK AND TRUST COMPANY	05-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	17
	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	(5,37
	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	n/a	Ordinary	5,74
\bigcap	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39
\bigcup	STATE STREET BANK AND TRUST COMPANY	12-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	3,11
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(
21	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,68
Y	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,20
_			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	(1,01
	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	(10,60
	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	11,6
	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	(33
	STATE STREET BANK AND TRUST COMPANY	05-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	(1,1
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
IJ	STATE STREET BANK AND TRUST COMPANY	07-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
7	STATE STREET BANK AND TRUST COMPANY	08-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	09-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
	STATE STREET BANK AND TRUST COMPANY	12-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	(63
	STATE STREET BANK 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	
			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(23
	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D		,	
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		Ordinary	23,8
\bigcup_{i}	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,5:
$\frac{\circ}{7}$	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,6
	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	2
	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92
	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	(60
U	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	(1,81
	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	(29,99
	STATE STREET BANK AND TRUST COMPANY	07-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	46,5
_	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(46,58
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		·	16,5
7		·	Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	94,7
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	144,9
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223,0
	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,2
П	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	64,4
	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 GOLDMAN SACHS	n/a	Ordinary	238,7
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(170,0
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	47,1
	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 GOLDMAN SACHS		Ordinary	133,6
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(313,8
	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	1,2
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	T	36 1 2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D	,	,	,

STATE STREET BANK AND TRUST COMPANY	30-Jan-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-Feb-2024 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	3,71
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(4,96
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	5,05
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	63
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	12
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 Part B of Annexure D	(3,79
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 Part B of Annexure D	4,05
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	28
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	3,81
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1,12
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,04
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	(87
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary	4,77
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(12,00
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	8,92
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 11-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary	54,85
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(93
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 05-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	11,73
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1,0:
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 07-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 09-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	5,22
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1:
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 14-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(6,76
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	252,07
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(75,66
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	80,49
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 08-Apr-2024 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	GROUP - Refer Part B of Annexure D 09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(4,93
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(10,43
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(32,4
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(277,0:
	GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) 02-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary	2,1
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	
	GROUP - Refer Part B of Annexure D	(22
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D	1
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part 8 of Annexure D	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1
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 GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(18
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	7,9
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(3,9:
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	9,1
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	2
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 GROUP - Refer Part B of Annexure D	(48
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(2)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(48
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 GROUP - Refer Part B of Annexure D	(13,8
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 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 BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	(
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		4

	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,0
	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	62,2
	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	(1,7
	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	26,
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	2,6
	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	9,0
	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	(2,3
	STATE STREET BANK AND TRUST COMPANY	09-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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	27,5
	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	<u> </u>	Ordinary	(2
			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	(11,1
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,012,
	STATE STREET BANK AND TRUST COMPANY	26-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	(267,
	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,3
	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	5,
	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	(13,
	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	(14,
	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	(91,
	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	(866,
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	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 GOLDMAN SACHS		Ordinary	-/
			GROUP - Refer Part B of Annexure D	<u> </u>	,	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,
	STATE STREET BANK AND TRUST COMPANY	12-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	
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
	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 ING GROUP - Refer	n/a	Ordinary	
	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	
	STATE STREET BANK AND TRUST COMPANY	05-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	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	(
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	,
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D 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	
	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	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
_	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(4
			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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
_	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10
	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	2
	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	
	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	:
	STATE STREET BANK AND TRUST COMPANY	30-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
			Part B of Annexure D		Ordinary	(12
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	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	(11
	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	12
	STATE STREET BANK AND TRUST COMPANY	0, 1410, 2024	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-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	637
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,363)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,877
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	(1,447)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,768
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,517)
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	11,940
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	26,122
STATE STREET BANK AND TRUST COMPANY	01-May-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	628,751
		Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Iviay-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	пуа	Ordinary	(453,380)

Thic i	c Annovuro	Croforrod	to in Form	602 Notice o	of initial cub	stantial holder

Annexure C

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___ 08 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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 Annoyura D referred to in Form 602 No	aktea af talkial aulasaskial haldas

the blokest-08 May 2024 Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure D

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties 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 i
Transfer date	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 r
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
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INO
Are there any circumstances in which the borrower is not required to return securities or	No n/a

equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part R. For relevant interests arising out of landing securities - State Street Bank and Trus	st Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the sec
as collateral to secure a securities loan. (See Part A of this Annexure for securities loan de	
as conaceral to secure a securities loan. (See Part A of this AffileAdie for securities loan de	cuais.)
Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Tartes to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes (1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
il yes, ill what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through hollinee 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
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision
Does the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collatera
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the software retains the software securities of equitation securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities
Ir yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securit

This is Annexure F referred to in Form 603 Notice of initial substantial hol
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08 May 2024

thoublaked -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 obligation to return under the agreement. (State Street Bank and Trust Company has on-le	Company acquires relevant interest as borrower of the securities under securities lending agreement, subject
obligation to return under the agreement. State Street Bank and Trust Company has on-it	ent the securities and retains relevant interest as per Part B of this Annexure.)
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Par Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set of 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 r
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
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

If yes, detail any exceptions	n/a
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Part B: For relevant interests arising out of lending securities - State Street Bank and Trus	st Company lends the securities under securities lending agreement, and retains relevant interest through the rig
recall the securities or equivalent securities.	
\cup_{j}	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
1.77	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
T. C. L.	** - 1
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving n
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
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a
	n/a
If yes, detail any exceptions	
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securit
If yes, detail any exceptions	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securit
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securit
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securit ils.)
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securitils.) Global Master Securities Lending Agreement
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice [1] STATE STREET BANK AND TRUST COMPANY
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securit ils.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	st Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trus collateral to secure a securities loan. (See Part B of this Annexure for securities loan deta Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice

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