## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

o_Company Name/Scheme CN/ARSN	124 891 685						
ON/ARSIN	124 091 0						
. Details of substantial holde	r (1)						
ame	State Str form	eet Corporati	on and sub	sidiaries na	med in	Annexures to this	
CN/ARSN (if applicable)							
he holder became a substantia	al holder on	14/ <u>05</u> / <u>2024</u>					
Details of voting power the total number of votes attach a associate (2) had a relevant							
Class of securities (4)	Num	per of securities	Perso	n's votes (5)		Voting power (6)	
Ordinary		4,204,814		4,204,814		5.18%	
he nature of the relevant inter	est the substan	vs:		he following votinç	- 	on the date the substan	
Details of relevant interests he nature of the relevant inter- older became a substantial hol Holder of relevant interest Annexure A	est the substan			he following voting	- 		
the nature of the relevant interpolater became a substantial holder became a substantial holder of relevant interest  Annexure A  Details of present registered	est the substan der are as follow	Nature of relevar	nt interest (7)		- 		
he nature of the relevant interpolater became a substantial hole.  Holder of relevant interest.  Annexure A  Details of present registered he persons registered as holded.  Holder of relevant	est the substander are as follow  d holders ers of the securit  Registered	Nature of relevan	aragraph 3 abov	e are as follows:	Class a		
the nature of the relevant interpolater became a substantial hold.  Holder of relevant interest.  Annexure A.  Details of present registered he persons registered as holder.	est the substan der are as follow d holders ers of the securi	Nature of relevan	nt interest (7)	e are as follows:	Class a	and number of securities	
ne nature of the relevant inter- older became a substantial hol Holder of relevant interest  Annexure A  Details of present registered ne persons registered as holded Holder of relevant interest	est the substander are as follow  d holders ers of the securit  Registered	Nature of relevan	aragraph 3 abov	e are as follows:	Class a	and number of securities	
ne nature of the relevant inter- older became a substantial holder became a substantial holder of relevant interest  Annexure A  Details of present registered as holded the persons registered as holded the holder of relevant interest  Annexure A  Consideration  ne consideration paid for each	d holders ers of the securities  Registered securities	Nature of relevant ties referred to in parastreferred	aragraph 3 above Person entitle registered as	e are as follows: ed to be holder (8)	Class a	and number of securities	
he nature of the relevant inter- older became a substantial holder of relevant interest  Annexure A  Details of present registered he persons registered as holded to the person of relevant interest	d holders ers of the securities  Registered securities	Nature of relevant ties referred to in parass as follows:	aragraph 3 above	e are as follows: d to be holder (8)  and acquired in the	Class a	and number of securities	
he nature of the relevant interpolder became a substantial holder became a substantial holder of relevant interest  Annexure A  Details of present registered he persons registered as holded Holder of relevant interest  Annexure A  Consideration  the consideration paid for each abstantial holder became a substantial holder became a substantial holder of relevant	d holders ers of the securities  Registered securities  relevant interes ostantial holder	Nature of relevant ties referred to in parass as follows:	aragraph 3 above	e are as follows: d to be holder (8)	Class a	and number of securities and number of securities	

### 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	blockbakel	date	16/05/2024

### **DIRECTIONS**

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

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

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

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Alok Maheshwary Authorised Signatory

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 to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		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	7,892	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	429,172	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,964,545	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	13,613	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	27,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	4,577	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	2,309	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	306,502	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	377	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	26,602	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	274,488	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	24,537	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	9,004	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	171,467	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	101,077	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	701,030	Subsidiary of State Street Corporation
	securities loan					

Alok Maheshwary
Authorised Signatory

### 5. Consideration

Holder of relevant interest  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, INC.  A	17-Jan-2024 22-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Jan-2024 15-Jan-2024 27-Mar-2024 15-Jan-2024 28-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 30-Jan-2024	in specie contribution Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	n/a/a 36.34 37.66 37.66 37.66 37.08 37.13 37.08 37.15 n/a 28.68 39.03 40.12 n/a 40.65 39.68 n/a 40.69	Ordinary	11 14 14 11 12 16 38 75 47 47 41 27
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVI	17-Jan-2024 22-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Jan-2024 15-Jan-2024 27-Mar-2024 15-Jan-2024 28-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 30-Jan-2024	Purchase	36.34 37.66 37.30 37.66 37.30 37.15 19.42 19.43 38.68 39.68 40.12 19.43 40.65 39.68 19.68	Ordinary	14 111 123 16 38 755 47 7 7 4 4
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	22-Jan-2024 25-Jan-2024 31-Jan-2024 02-Feb-2024 12-Feb-2024 12-Feb-2024 27-Feb-2024 27-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Jan-2024 13-Jan-2024 13-Jan-2024 15-Jan-2024	Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	37.66 37.30 37.08 37.08 37.15 n/a 38.68 39.03 40.12 n/a 40.55 39.68 n/a 1,000	Ordinary	14 111 123 16 38 755 47 7 7 4 4
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC. ATE STREET G	31-Jan-2024 02-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 27-Feb-2024 27-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 13-May-2024 13-May-2024 13-Jan-2024 15-Jan-2024	Purchase Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	37.30 37.08 37.15 n/a 18.68 39.03 40.12 n/a 40.55 39.68 n/a	Ordinary	13 16 38 75 47 47 4
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	02-Feb-2024 09-Feb-2024 112-Feb-2024 113-Feb-2024 113-Feb-2024 27-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Apr-2024	Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	37.08 37.15 n/a n/a 38.68 39.03 40.12 n/a 14.0.65 39.68 n/a n/a	Ordinary	75 47 77 47
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024 12-Feb-2024 13-Feb-2024 27-Feb-2024 13-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 13-May-2024 13-May-2024 13-May-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 27-Feb-2024 27-Feb-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024	Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	37.15 n/a n/a 38.68 39.03 40.12 n/a 40.65 39.68 n/a n/a	Ordinary	75 42 22
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	13-Feb.2024 27-Feb-2024 29-Feb-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 27-Mar-2024 22-Apr-2024 09-May-2024 13-May-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 27-Feb.2024 27-Feb.2024 06-Mar-2024 03-Jan-2024	In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 38.68 39.03 40.12 n/a 40.65 39.68 n/a 40.65	Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISOR	27-Feb-2024 29-Feb-2024 15-Mar-2024 15-Mar-2024 27-Mar-2024 22-Apr-2024 13-May-2024 16-Jan-2024 19-Jan-2024 29-Jan-2024 27-Feb-2024 27-Feb-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024	Purchase Purchase Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase	38.68 39.03 40.12 n/a 1,05 39.68 n/a 1,07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 15-Mar-2024 15-Mar-2024 27-Mar-2024 27-Mar-2024 22-Apr-2024 22-Apr-2024 15-Apr-2024 16-Jan-2024 16-Jan-2024 29-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	Purchase Purchase Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase	39.03 40.12 n/a n/a 40.65 39.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	15-Mar-2024 27-Mar-2024 15-Apr-2024 22-Apr-2024 13-May-2024 13-May-2024 15-Jan-2024 29-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase	n/a n/a 40.65 39.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	27-Mar-2024 15-Apr-2024 22-Apr-2024 09-May-2024 13-May-2024 16-Jan-2024 19-Jan-2024 29-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	In specie contribution Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase	n/a 40.65 39.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	15-Apr-2024 22-Apr-2024 09-May-2024 13-May-2024 16-Jan-2024 19-Jan-2024 29-Jan-2024 27-Feb-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase	40.65 39.68 n/a n/a	Ordinary Ordinary Ordinary	2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	09-May-2024 13-May-2024 16-Jan-2024 19-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	In specie contribution In specie contribution Purchase Purchase Purchase	n/a n/a	Ordinary	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC.	13-May-2024 16-Jan-2024 19-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	In specie contribution Purchase Purchase Purchase	n/a		
ATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024 19-Jan-2024 29-Jan-2024 30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	Purchase Purchase Purchase		Ordinary	1
ATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024 30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024	Purchase		Ordinary	
ATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024 27-Feb-2024 06-Mar-2024 03-Apr-2024			Ordinary Ordinary	
ATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024 03-Apr-2024	Purchase		Ordinary	
ATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024			Ordinary	
ATE STREET GLOBAL ADVISORS, INC. ATE STREET BANK AND TRUST COMPANY				Ordinary Ordinary	
ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET BANK AND TRUST COMPANY	10 / 10/ 2024	In specie contribution		Ordinary	
ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET BANK AND TRUST COMPANY		In specie contribution		Ordinary	
ATE STREET GLOBAL ADVISORS, INC. ATE STREET BANK AND TRUST COMPANY	09-May-2024 13-May-2024	Purchase In specie contribution		Ordinary Ordinary	_
ATE STREET BANK AND TRUST COMPANY	14-May-2024			Ordinary	
TE STREET BANK AND TRUST COMMONNY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
	19-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- I-	Ordinary	
TO STREET DANK AND TROST CONFAINT	15-Jan-2024	Part B of Annexure D	n/a	G. amary	
ATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	_
	25°Jd11°2024	Part B of Annexure D	пуа	O. Gillary	
ATE 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	
ATE STREET BANK AND TRUST COMPANY	25-lan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n /n	Ordinary	-
TE STREET BANK AND TRUST CONFAINT	23-3411-2024	Part B of Annexure D	11/4	Ordinary	
ATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	
TE STREET BANK AND TROST CONFANT	25-3811-2024	Part B of Annexure D	11/4	Ordinary	
ATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a	Ordinary	
		Part B of Annexure D		,	
ATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	-
	00 100 2024	Part B of Annexure D	.,,,	Ordinary .	
ATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	-
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	-
		Part B of Annexure D		·	
ATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	
		Part B of Annexure D		·	
ATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	-
		Part B of Annexure D		·	
ATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	
		Part B of Annexure D		·	
ATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
ATE CEDEST DANK AND TOUGH COLUMN.	40: -	Part B of Annexure D		Ordinan	_
ATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
ATE CIDEET DANK AND TRUST COMMANY	46.4 200	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinan	-
ATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
	07 84 2024	Part B of Annexure D	,	Ordinan	
TE CENTET DANK AND TRUCE COMPANY	07-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY		Door Doof Assessment D			
ATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		0.5	
	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY				Ordinary Ordinary	
ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		
A A A A A A A A A A A A A A A A A A A	TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	TE STREET BANK AND TRUST COMPANY  26-Jan-2024  TE STREET BANK AND TRUST COMPANY  29-Jan-2024  TE STREET BANK AND TRUST COMPANY  30-Jan-2024  TE STREET BANK AND TRUST COMPANY  02-Feb-2024  TE STREET BANK AND TRUST COMPANY  06-Feb-2024  TE STREET BANK AND TRUST COMPANY  16-Feb-2024  TE STREET BANK AND TRUST COMPANY  19-Feb-2024  TE STREET BANK AND TRUST COMPANY  19-Feb-2024  TE STREET BANK AND TRUST COMPANY  10-Mar-2024  TE STREET BANK AND TRUST COMPANY  10-Apr-2024  TE STREET BANK AND TRUST COMPANY  11-Apr-2024  TE STREET BANK AND TRUST COMPANY  11-Apr-2024	TE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  15 STREET BANK AND TRUST COMPANY  26-Jan-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  16 STREET BANK AND TRUST COMPANY  29-Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to if Annexure D  17 STREET BANK AND TRUST COMPANY  29-Jan-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part to if Annexure D  27 STREET BANK AND TRUST COMPANY  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  28 STREET BANK AND TRUST COMPANY  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  28 STREET BANK AND TRUST COMPANY  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  29-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  29-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to if Annexure D  20-de-2024 Return of securities provided to	TE STREET BANK AND TRUST COMPANY  25-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Part bof Annexuse D Part bof Anne	THE STREET BANK AND TRUST COMPANY  25-Jan-2020. Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  15 STREET BANK AND TRUST COMPANY  26-Jan-2024. Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  15 STREET BANK AND TRUST COMPANY  29-Jan-2024. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  15 STREET BANK AND TRUST COMPANY  30-Jan-2024. Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/9 Ordinary  15 STREET BANK AND TRUST COMPANY  16 STREET BANK AND TRUST COMPANY  17 STREET BANK AND TRUST COMPANY  18 STREET BANK AND TRUST COMPANY  18 STREET BANK AND TRUST COMPANY  19 STREET BANK AND TRUST COMPANY  10 STREET BANK AND TRUST COMPANY  11 STREET BANK AND TRUST COMPANY  11 STREET BANK AND TRUST COMPANY  12 STREET BANK AND TRUST COMPANY  12 STREET BANK AND TRUST COMPANY  12 STREET BANK AND TRUST COMPANY  13 STREET BANK AND TRUST COMPANY  14 STREET BANK AND TRUST COMPANY  1

STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	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	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,151)
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	1,396
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	(1,889)
		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	2,205
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,847
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,079)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,552
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,352)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	720
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,247)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,289)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a Ordinary	11,395
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	(15,595)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a Ordinary	381
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	(197)
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	(531)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	546
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,877
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,832)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,450
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,024)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(651
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 SOCIETE GENERALE	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,173)
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 SOCIETE GENERALE	n/a Ordinary	422
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	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
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	
	·	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		
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D 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	·	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	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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	·	
		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	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  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	GROUP - Refer Part B of Annexure D	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D	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	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	
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		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	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 SOCIETE GENERALE	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 SOCIETE GENERALE	n/a Ordinary	
STATE 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 SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Feh-2024	GROUP - Refer Part B of Annexure D  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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	1			1
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(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	8
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
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	1,436
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	(1,437)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET 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	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	· ·	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	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			2
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(4)
	· ·	GROUP - Refer Part B of Annexure D			2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	44
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	40
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	(16)
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	(16)
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	19
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	(27)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	2,017
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	19,236
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	73,688
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,941
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,930
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	·	Ordinary	893
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	21-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	7,385
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	4,203
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	3,793
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	27-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	135
STATE STREET BANK AND TRUST COMPANY	28-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	5,385
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
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	18,923
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118,961
STATE STREET BANK AND TRUST COMPANY	15-Jan-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	534
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	AUSTRALIA LTD - Refer Part 8 of Annexure D  AUSTRALIA LTD - Refer Part 8 of Annexure D  AUSTRALIA LTD - Refer Part 8 of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(6,337
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,708
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,926
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Column   C	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(991)
Section   Content of the Content   Content of the Content   Content of the Cont	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,991)
Column   C	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(50,882)
DOTS CENTER COLORISON   19	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,476)
Section   Contract	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	98
Section   1985	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	(6,437)
100   101   100	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	1,291
The property of the property	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(63,647)
MINISTER   MARKET DESIGNATION	П		LTD - Refer Part B of Annexure D			
DOTS THAT DAME ON THE COLORS   1.00 Decision			LTD - Refer Part B of Annexure D			
AND STREET LINES AND THE CORRESPOND			AUSTRALIA LTD - Refer Part B of Annexure D			
STATE   THE THE AND AND THE COMPANY   14 May 10 MAY   15 MAY   1		· ·	AUSTRALIA LTD - Refer Part B of Annexure D			
TOTAL TIME AND PRICE CORRESPOND		,	AUSTRALIA LTD - Refer Part B of Annexure D			
			AUSTRALIA LTD - Refer Part B of Annexure D			
MISSEL   Part of the 6 statement   1.5			AUSTRALIA LTD - Refer Part B of Annexure D			
PASE   TREET SERVE AND TREET COUNTRY   100 - 1			GROUP - Refer Part B of Annexure D			
SECURITY STREET SAME AND THEIR COMPANY   1.00 CM   1.0			GROUP - Refer Part B of Annexure D			886
SECURITY FAMA AND PRINCE COMPANY   10   10   10   10   10   10   10   1			GROUP - Refer Part B of Annexure D			(84
DELIFICATION AND PRINCE COMMENT   DELIFICATION AND ADDRESS   DELIFICATION			GROUP - Refer Part B of Annexure D			(217
COLUMN   TOTAL COMMON   TOTAL COMM			GROUP - Refer Part B of Annexure D	n/a	Ordinary	81
Controller   December   Controller   Contr			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
SIGN THESE DAMA CARD TRACT COMMAN  SIGN THESE DAMA CARD TRACT COMMAN  SIGN THE START DAMA CARD T	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(140)
STATE STATE TO AND AND TRADE COMMANN	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	(757)
GENERAL PRICES FORM AND PRICES COMPANY  OF THE 2014 PARKET SHOWN A	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	676
STATE STATE TABLE AND THEST COMMANY	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	(227)
STATE STREET BANK AND TRUST COMPANY   10   10   10   10   10   10   10   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	825
STATE STREET BANK AND TRUST COMMANY  13-th-20-20d Foundation of the ofference of the control of	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48
STATE STREET BANK AND TRUST COMPANY  25 4-6-2028   Remoth of securities provided to secure a securities boar for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities provided to Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for THE SCOTET COMPANY  25 4-6-2028   Remoth of securities and for Securities and for	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	55
STATE STREET BANK AND TRUST COLUMNY   224-09-2008   Trusted of American Street State of American Street State St	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(726
STATE STREET BAME AND TRUST COMPANY  294-bb-2058 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STATE STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  STATE STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STATE STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  ON-Mar-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 71% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.44A-2024 (Return of securities provided to secure a securities to not 11% SOCIET CORREADE  ADDRESS STREET BAME AND TRUST COMPANY  13.4	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,821
STATE STREET BANK AND TRUST COMPANY  24-96-2028 (Return of securities provided to secure a securities town to 17H SOCIET GENERALL  25 Ordinary  (1.54)  STATE STREET BANK AND TRUST COMPANY  (2.54)  STATE STREET BANK AND TRUST COMPANY  (3.54)  STAT	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(323)
SYNTE STREET BANK AND TRUST COMPANY  OF Management  SYNTE STREET BANK AND TRUST COMPANY  11 Management  SYNTE STREET BANK AND TRUST COMPANY  12 Management  SYNTE STREET BANK AND TRUST COMPANY  13 Management  SYNTE STREET BANK AND TRUST COMPANY  13 Management  SYNTE STREET BANK AND TRUST COMPANY  14 Management  SYNTE STREET BANK AND TRUST COMPANY  15 Management  SYNTE STREET BANK AND TRUST COMPANY  25 Management  SYNTE STREET BANK AND TRUST COMPANY  26 Management  SYNTE STREET BANK	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY  De Mar 2008  Filter of the Part of Annexes or Securities Isona to THE SOCIET GENERALE  PA Ordinary  STATE STREET BANK AND TRUST COMPANY  De Mar 2008  Return of recording specialed to society as securities Isona to THE SOCIET GENERALE  PA Ordinary  STATE STREET BANK AND TRUST COMPANY  11 Mar 2008  STATE STREET BANK AND TRUST COMPANY  12 Mar 2008  STATE STREET BANK AND TRUST COMPANY  23 Mar 2008  STATE STREET BANK AND TRUST COMPANY  24 Mar 2008  STATE STREET BANK AND TRUST COMPANY  25 Mar 2008  STATE STREE	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,141
SATE STREET BANK AND TRUST COMPANY  OR-BOARD STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  1 Manuary 1 Security of Security S	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMMANY  1.54m-220d Return of securities to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE  7.0 Ordinary  1.54m-220d Return of securities provided to secure a securities loan to THE SOCIET GENERALE	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(563
STATE STREET BANK AND TRUST COMPANY  11-Mar-2020 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  71 Ordinary  44 STATE STREET BANK AND TRUST COMPANY  22-Mar-2020 Return of securities to secure a securities loan to THE SOCIET GENERALE  72 Ordinary  57 ATE STREET BANK AND TRUST COMPANY  23-Mar-2020 Return of securities loan to THE SOCIET GENERALE  74 Ordinary  57 ATE STREET BANK AND TRUST COMPANY  57 ATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,748
STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 feature of securities to secure a securities loan to THE SOUTE GENERALE  (P) Ordinary  24-Mar-2024 feature of securities provided to secure a securities loan to THE SOUTE GENERALE  (P) Ordinary  (P)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 feature of securities provided to secure a securities loan to THE SOUTE GENERALE  (P) Ordinary  (P)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 feature of securities secure as securities loan to THE SOUTE GENERALE  (P) Ordinary  (SOUTE - Bank Part B of Annexeure D  (SOUTE - Bank Part B of Annexeure	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,625
STATE STREET BANK AND TRUST COMPANY  22-Min-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (a) Drofmany  (b) Drofmany  (c) STATE STREET BANK AND TRUST COMPANY  25-Min-2026 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (d) Drofmany  (d) Drofmany	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (7) Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIET GENERALE  (7) Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (7) Ordinary  (8) Ordinary  (8) Ordinary  (8) STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (7) Ordinary  (8) Ordinary  (8) STATE STREET BANK AND TRUST COMPANY  (8) Ordinary  (9) Ordinary  (1) Ordinary  (1) Ordinary  (1) Ordinary  (1) Ordinary  (1) Ordinary  (2) Ordinary  (3) Ordinary  (4) Ordinary  (5) Ordinary  (6) Ordinary  (7) Ordinary  (8) Ordinary  (8) Ordinary  (9) Ordinary  (1) Ordinary  (2) Ordinary  (3) Ordinary  (4) Ordinary  (4) Ordinary  (5) Ordinary  (6) Ordinary  (7) Ordinary  (8) Ordinary  (8) Ordinary  (9) Ordinary  (9) Ordinary  (1) Ordinary  (2) Ordinary  (3) Ordinary  (4) Ordinary  (5) Ordinary  (6) Ordinary  (7) Ordinary  (8) Ordinary  (8) Ordinary  (9) Ordinary  (9) Ordinary  (10)	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(976
STATE STREET BANK AND TRUST COMPANY  26-May-2024  STATE STREET BANK AND TRUST COMPANY  27-May-2024  STATE STREET BANK AND TRUST COMPANY  28-May-2024  STATE STREET BANK AND TRUST COMPANY  29-May-2024  STATE STREET BANK AND TRUST COMPANY  20-Ap-2024  STATE STREET BANK AND TRUST COMPANY  37-May-2024  STATE STREET BANK AND TRUST COMPANY  37-May-202	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY  22-Mar-2028   Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n) ordinary  (n) ordi	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	946
GOUP - Refer Parts B Anneward D STATE STREET BANK AND TRUST COMPANY  28-Man-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (1) CSTATE STREET BANK AND TRUST COMPANY  28-Man-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (1) CSTATE STREET BANK AND TRUST COMPANY  (2) CSTATE STREET BANK AND TRUST COMPANY  (3) CSTATE STREET BANK AND TRUST COMPANY  (4) CSTATE STREET BANK AND TRUST COMPANY  (5) CSTATE STREET BANK AND TRUST COMPANY  (6) CSTATE STREET BANK AND TRUST COMPANY  (7) CSTATE STREET BANK AND TRUST COMPANY  (8) CSTATE STREET BANK AND TRUST COMPANY  (7) CSTATE STREET BANK AND TRUST COMPANY  (8) CSTATE STREET BANK AND TRUS		27-Mar-2024	GROUP - Refer Part B of Annexure D			(369
STATE STREET BANK AND TRUST COMPANY  29-Mar-20204 Transport of tritle of securities sociative as securities loan from THE SOCIETE GENERALE  A) Ordinary  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (6)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (7)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (10)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  10-Apr-20204 Rendered to secure as securities loan to THE SOCIETE GENERALE  A) Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  11-Apr-20204 Transport of company of company of company of company  (4)  STATE STREET BANK AND TRUST COMPANY  11-Apr-20204 Transport of the of securities provided to secure as securities loan from THE SOCIETE GENERALE  A) Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  11-Apr-20204 And And Anneaure D  STATE STREET			GROUP - Refer Part B of Annexure D			(9)
GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexu			GROUP - Refer Part B of Annexure D			410
STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7a) Ordinary  (7b) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2026 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2026 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2026 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7c) Ordinary  (7c)  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2026 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (7d) Ordinary  (7d)  (7d			GROUP - Refer Part B of Annexure D			(1
STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 TRUST GOVERNOR  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 TRUST GOVERNOR  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 TRUST GOVERNOR  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (12,55)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  33 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  14-Apr-2024 Return of secur			GROUP - Refer Part B of Annexure D			(68
GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities from the Society of Service And Service Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities or securities loan to THE SOCIETE GENERALE  O7-Ordinary  (4- GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Ordinary  (4- STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Ordinary  (4- STATE STREET BANK AND TRUST COMPANY  TO-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Ordinary  (4- STATE STREET BANK AND TRUST COMPANY  TO-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7-Ordinary  (4- STATE STREET BANK AND TRUST COMPANY  TO-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  TO-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  TO-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  TO-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  To-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  To-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  To-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  To-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Ordinary  To-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D			(20
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4.  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4.  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4.  STATE STREET BANK AND TRUST COMPANY  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4.  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  (4.  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  (4.  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Apr-2024 Return of securities of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Apr-2024 Return of securities for title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12-Apr-2024 Return of securities for title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  14-Apr-2024 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  15-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			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C)  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  33  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (A) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (A)  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (B)  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (B)  STATE STREET BANK AND TRUST		· ·	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Ordinary  12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Ordinary  (12,55  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Ordinary  (12,55  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities securities loan from THE SOCIETE GENERALE  Ordinary  33  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities loan from THE SOCIETE GENERALE  Ordinary  34  35  36  37  37  37  37  38  38  38  38  39  39  30  30  30  30  30  30  30  30		· ·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securi		·	GROUP - Refer Part B of Annexure D			(44
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE In Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE In Apr-2024 Return of Securities In Society and Society a		· ·	GROUP - Refer Part B of Annexure D			(48
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  (12,55  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (14) Ordinary  33  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (15) Ordinary  34  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (16) Ordinary  (17) Ordinary  (18) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (17) Ordinary  (18) Ordinary  (18) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (18) Ordinary  (19) Ordinary  (19) Ordinary  (20) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (18) Ordinary  (19) Ordinary  (20) Ordinary  (21) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (22-Apr-2024) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (18) Ordinary  (22-Apr-2024) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (19) Ordinary  (22-Apr-2024) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (19) Ordinary  (24) Ordinary  (25) Ordinary  (25) Ordinary  (26) Ordinary  (27) Ordinary  (28) Ordinary  (28) Ordinary  (28) Ordinary  (29) Ordinary  (29) Ordinary  (29) Ordinary  (20) Ordinary  (20) Ordinary  (20) Ordinary  (20) Ordinary		·	GROUP - Refer Part B of Annexure D			(42
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title 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  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 20 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15)		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (13)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (C) Ordinary  20  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (C) Ordinary  (C) Ordina		· ·	GROUP - Refer Part B of Annexure D			(12,557
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (41)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (13)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities nor THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities nor THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15)		·	GROUP - Refer Part B of Annexure D			333
STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (44 GROUP - Refer Part B of Annexure D 18-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (133 GROUP - Refer Part B of Annexure D 19-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20 GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20 GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities securities loan from THE SOCIETE GENERALE n/a Ordinary 20 GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities securities loan to THE SOCIETE GENERALE n/a Ordinary (155)	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (13)  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (Drinary  20)  GROUP - Refer Part B of Annexure D  (GROUP - Refer Part B of Annexure D  (GROU	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a	Ordinary	(46
STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   20	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15)	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	202
	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(153

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,835
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,107
/		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,104
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	353
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(113)
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	(3,704)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,043
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B OF Almexure D  GROUP - Refer Part B OF Almexure D	n/a Ordinary	4,285
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(229)
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	12,540
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(14,821)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024		n/a Ordinary	38,123
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39,360)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32,315
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32,394)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	761
STATE STREET 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	(1,695)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,581
STATE STREET 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	(623)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	662
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary  n/a Ordinary	662
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	·	
	02-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET 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	(44)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
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	9,374
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	(9,063
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(70
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(126
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37
	_	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,9
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,6
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	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	10-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,5
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(52
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 - Refer Part B of Annexure D	n/a Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1:
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	(38)
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	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1:
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5-
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(73
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	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  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	(79
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D	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	81
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	(9
	,	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	(6
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	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2:
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	:
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	
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-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	02-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(58
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(162
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	142
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(204
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	219
	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	13
	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	(13
	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	(212
	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
			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	30
	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	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(46
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(62
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94
	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(226
	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	325
	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(255
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	233
(an	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	620
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	23-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	-
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		10
			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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(276
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
	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	19
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3)
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(222
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(361
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	21
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	3
	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 Part B of Annexure D	n/a Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(414
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2:
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35:
	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
	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 ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18
		1	Part B of Annexure D	,	(20
	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116

STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(282
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	(318
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4:
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY		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	(3
		GROUP - Refer Part B of Annexure D	·	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	8
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	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	(1
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-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	29-Feb-2024		n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	2
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	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	3
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a Ordinary	15
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
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(
 STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(7
		GROUP - Refer Part B of Annexure D	· · ·	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a Ordinary	:
STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	,
	10-141dy-2024	GROUP - Refer Part B of Annexure D	.,, 0 0.0,	

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a	Ordinary	61,737
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
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	1,487
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	(342)
STATE STREET BANK AND TRUST COMPANY	26-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	781
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	37
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	(836)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,400)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,064
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,793
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,918
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,342
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,788
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,689
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,823
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	(205)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,944)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,216
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,889
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,351
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,707)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	4,301
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,644
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	519
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,343
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,350
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	49,379
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,737
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,445
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(447
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,121
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	51,231
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,816
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,684
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,831
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,576
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,633
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	(53,458
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,820
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	(36,731
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,394
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	(1,939
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	(17,367
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	51,037
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,366
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(181
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(963
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,606
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,379
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STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  1/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Trained or differ of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  12-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  1/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/2 Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  1/4 Ordinary  STA	4,48 57,99 (90,895 (2,236 103,821 (40,286 44,10 66 (2,706 5,000 (15,944 (2,806 (6,47) (3,538
STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities from the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities provided to secure a securities from the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-May-2024 Transfer of title of securities provided to secure a securities from the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2026 Transfer of title of securities for securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-May-2026 Transfer of title of securities to secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Transfer of title of securities for securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Transfer of title of securities for securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Transfer of title of securities for secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Transfer of title of securities to secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Transfer of title of securities to secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Ap-2024 Transfer of title of securities to secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Ap-2024 Transfer of title of securities to secure a securities for the SOCIETE GENERALE  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Ap-2024 Transfe	57,99 (90,898 (2,234 103,821 (40,284 (4,0,284 (2,705 (2,705 (2,705 (15,944 (2,805 (6,477 (3,534
STATE STREET BANK AND TRUST COMPANY  21-Mar 2002. Refer Part 6 of American Society of Securities to secure a securities to Society Service Society Service Society Service Ser	(90,896 (2,234 103,821 (40,286 (2,028 44,10 (2,705 5,00 (15,944 (2,805 (6,477 (3,538
STATE STREET BANK AND TRUST COMPANY  22-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Mar 2024 Transfer of title of securities to recurrities loan from THE SOCIETE GENERALE  (7) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  28-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  01-Apr 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  02-Apr 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  03-Apr 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREET BANK AND TRUST COMPANY  03-Apr 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  GRUPH - Refer Part Def Anneuer D  STATE STREE	(2,236 (2,236 (40,286 (40,286 (4,026 (44,10 (6) (2,705 (5,00) (15,946 (2,805 (6,477 (3,538
STATE STREET BANK AND TRUST COMPANY  25-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer part & of Annexure D  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  (SIGNUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2028 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2028 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Apr 2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr 2024 Trussfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr 2024 Trussfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr 2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (SIGNUP - Refer Part & of Annexure D  STATE STREET BANK AND TRU	103,821 (40,28* (2,028* 44,10* 66 (2,706* 5,000 (15,944* (2,805* (6,47; (3,534*)
STATE STREET BANK AND TRUST COMPANY  26-Mar 2024   Transfer of the for securities to secure a securities loan from THE SOCIETE GENERALE  (7a) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar 2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar 2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar 2024   Transfer of thice securities to secure a securities loan from THE SOCIETE GENERALE  (7a) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr 2024   Transfer of thice securities to secure a securities loan from THE SOCIETE GENERALE  (7b) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr 2024   Transfer of thice securities to secure a securities loan from THE SOCIETE GENERALE  (7b) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr 2024   Transfer of thice securities to secure a securities loan from THE SOCIETE GENERALE  (7b) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr 2024   Transfer of thice securities to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr 2024   Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr 2024   Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr 2024   Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7c) Ordinary (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMP	(40,28* (2,028* 44,10* 66* (2,705* 5,000 (15,944* (2,805* (6,47; (3,538*
27-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  10-Ap-2024 Transfer of tief of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  29-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SROUP - Refer Part B of Annesure D)  STATE STREET BANK AND TRUST COMPANY  10-Ap-2024 Transfer of title of sec	(2,028 44,10 6( 2,709 5,00 (15,944 (2,809 (6,477 (3,538
STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 (Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 (Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (REven to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 (Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024 (Return of Securities to secure a securities loan from THE SOCIETE GENERALE  (RADUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Apr-2024 (Return of Securities provid	(2,705) (2,705) (3,500) (15,944) (2,805) (6,477) (3,538)
STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfe	(2,705 5,000 (15,944 (2,800 (6,477 (3,538
STATE STREET BANK AND TRUST COMPANY  01-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (n/a	(2,705 5,000 (15,944 (2,805 (6,472 (3,534
STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities trosecure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP -	(15,944 (2,805 (6,477 (3,538
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (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 from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15	(15,944 (2,805 (6,477 (3,538
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-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  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Infert 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  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	(15,94) (2,805) (6,47) (3,538)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-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  OS-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  OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 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  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(2,805 (6,477 (3,536
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 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  11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D	(6,477
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 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  11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(3,538
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 BOAD  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  GROUP - Refer 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 SOCIETE GENERALE  (B) Ordinary  GROUP - Refer 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 SOCIETE GENERALE  (B) Ordinary  GROUP - Refer 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 SOCIETE GENERALE  (B) Ordinary  GROUP - Refer Part B of Annexure D	·
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 More of the part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2027 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  17-Apr-2027 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  17-Apr-2027 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of Title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Tansfer of Title of Securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	·
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-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	·
GROUP - Refer 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 SOCIETE GENERALE (n/a) Ordinary (GROUP - Refer Part B of Annexure D	·
GROUP - Refer Part B of Annexure D	·
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	
GROUP - Refer Part B of Annexure D	·
STATE STREET BANK AND TRUST COMPANY 19-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	(1,562
STATE STREET BANK AND TRUST COMPANY  22-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	1,64
STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(3,536
STATE STREET BANK AND TRUST COMPANY  24-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	(52,339
STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	30,16
STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D	(17,074
STATE STREET BANK AND TRUST COMPANY  01-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(8,377
STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	94
STATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(1,957
STATE STREET BANK AND TRUST COMPANY  O6-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	(4,108
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	3,47
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	31:
STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(3,297
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	3,97
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1,31
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(5,160
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	99,34
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	9:
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(33
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary	
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 n/a Ordinary	
Part B of Annexure D  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	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-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  30-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  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Feb-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  OS-reb-2024 Return of securities to secure a securities loan from the ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  TAYLET COMPANY AND TRUST COMPANY  10-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 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-Feb-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 21-Feb-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  01-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  04-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  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  Part B of Annexure D	(172

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	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	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		(14
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	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24
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	(59
	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	15-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	· ·	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D 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		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	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	01-Eeb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-160-2024	neturn of securities provided to secure a securities roan to The Societie developed	ii/a Orumary	

STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,028
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	(3,325
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,082
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	538
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(140
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,445
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(116
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,788
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(43
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,784
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(732
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12
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	73
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(161
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	79:
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(80
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(91
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(178
	09-Apr-2024	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(102
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,494
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,413
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(70
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	785
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(229
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,301
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,048
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(562
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(458
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	274
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET 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	(307
STATE STREET 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	(131
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(201
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(209
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	(139
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1:
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
		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	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	(95
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D	n/a Ordinary	(363
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	439
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(594
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	694
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	41
<u> </u>		Part B of Annexure D		ı

STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(96
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(692
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	(10
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
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 ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	3
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(115
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(275
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	395
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(310
STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11
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	6
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	141
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	(142
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	158
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(158
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of Hittle 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	30-Jan-2024	Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(117
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(191
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	224
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	06-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	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	1
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(217
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	12
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D	n/a Ordinary	(15
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	9
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(1

STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(148
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a Ordinary	230
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(170
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	150
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	10
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	10
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(152
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	(5
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,374
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(453
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(399
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	311
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 ING GROUP - Refer	n/a Ordinary	527
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(180
STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,798
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,300
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,181
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,849
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(57
STATE STREET BANK AND TRUST COMPANY	02-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	6,292
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(316
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(55
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,738
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,52
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,124
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,13
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,955
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	485
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(448
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	80
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	9
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9
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	22
			n/a Ordinary n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(131
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	07-May-2024 08-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(131

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	296
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(136
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(109
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2
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	115
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(44
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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	57
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12
	· ·	GROUP - Refer Part B of Annexure D		
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	(15
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	451
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(452
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	437
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(506
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	32,080
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D	n/a Ordinary	(12,985
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11,841
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	(11,041
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	7,56
	·	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	(14.922
		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,822
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	2,54
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D	n/a Ordinary	52
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	(12
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
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	3
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	(36

STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(223
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	(1,434
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,73
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,348
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,74
D		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	16:
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	(158
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	(808)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,92
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	11
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,69
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(255
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(120
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	n/a Ordinary	
	15-Apr-2024	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(12
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D	n/a Ordinary	(56
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	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(538
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,288
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,451
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,32
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	(3,810
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	874
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(139
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1:
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D		
	02.100	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	(1,302
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,20
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	11,03
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	14,28
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	(907
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(21,82
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	73,64
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a Ordinary	(1,029
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	(1,964
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(74,12
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(105
STATE STREET 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	(808)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	60,75
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	11-Mar-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,93
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET 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	(66
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	2,51
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(289
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(184
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,42
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	
		GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		a/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		a/a Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		ı/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		ı/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		ı/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		ı/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		ı/a Ordinary	67,812
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		ı/a Ordinary	(67,805)
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 SOCIETE GENERALE	ı/a Ordinary	(2,476)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		ı/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		ı/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		ı/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		ı/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	ı/a Ordinary	44,693
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	ı/a Ordinary	(44,593)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	ı/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	ı/a Ordinary	5,148
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	ı/a Ordinary	5,591
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	s/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		ı/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		ı/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		ı/a Ordinary	78
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	ı/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		ı/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		ı/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		ı/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		ı/a Ordinary	(2,730)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		a/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		ı/a Ordinary	(1,987)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		o/a Ordinary	2,386
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		/a Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,601
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	o/a Ordinary	232
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	o/a Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	o/a Ordinary	818
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	a/a Ordinary	(3,966)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	215
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a Ordinary	962
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	i/a Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	i/a Ordinary	432
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	i/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	/a Ordinary	(1,410)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	i/a Ordinary	(3,406)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	i/a Ordinary	4,850
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	ı/a Ordinary	(3,804)
STATE STREET BANK AND TRUST COMPANY	13-May-2024		ı/a Ordinary	3,478
STATE STREET BANK AND TRUST COMPANY	14-May-2024		ı/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		i/a Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		i/a Ordinary	867
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		ı/a Ordinary	(174)
<u> </u>	-	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)
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	(945)
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	825
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,907
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,837
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	(210)
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	109
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,366)
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 SOCIETE GENERALE	n/a	Ordinary	5,061
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(184
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,697
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,425
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,785
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,101
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,886
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37
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	1,161
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	(329)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	569
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	16
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	(50
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(288
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	(118
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	(76
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	98
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	190
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	298
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,275
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,452
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(721
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,720
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	5,859
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,201
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230
STATE STREET BANK 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	352
STATE STREET 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	(13
STATE STREET 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	(136
STATE STREET BANK 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	447
STATE STREET BANK 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	157
STATE STREET BANK 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	528
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	1,370
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	(836
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(317

Miles   1987   Mile	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	395
Section   Content of the Content	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	(612)
Column   C	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,058
Mile 1997   Ann. 2007   Ann.	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135
DESCRIPT   1944 DESTRUCT   1944 DESTRUCT   1944 DESTRUCT   1945 DESTRUCT   1944 DESTRUCT   1	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
Section   Sect	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
Display 125   Section 125   Control 125	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	60
Section   Sect	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	(20)
Description	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	237
TOTAL TOTAL TO AND AND THE CENTRAL CO.	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	1
Color State   Color Design (Color Design (	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)
ORDER   TRANSPARCE (COMMENT)   COMMENT   COM	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(513)
Column   C	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
TAX STREET BANK AND TAX COMMENT	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	195
1000 SERTITION AND PRINCE COMMAND   1000 SERTITION AND PRINCE CO	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a	Ordinary	28
SOCIETHET NAME OF THE COMMENT   1.1 April 1.2 April 1.	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	(1,970
COLUMN   THE THE WAY ARE THAT COMMAN   10.25   10.00	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary	2,376
SIGNATURE ENERGY AND PRINTED CRAMPANY  SIGNATURE SERVER A	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,215
STATE STREET BANK AND TRUST CORNINATION	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,852
STATE THEFT BACK AND TRACE TOWNS COMMON   Columb   Colu	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	274
SECTION FINEST SHAME AND RETURN COMMANN	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149
STATE TIMES   DEAL AND TRUST COMPANN   COMPA	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	(3
SEAS STREET BASE AND TREET COMPANY   18.84   20.84	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	26
15.00.000   15.00.0000   15.00.0000   15.00.0000   15.00.0000   15.00.0000   15.00.0000   15.00.0000   15.00.000	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	(3,811
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	201
GLASP 2224   Instrume of accounting provided to secure a securities board to "Tell (GROUP" - Nefer   Prop.   Groups   Prop.   Groups   Gro	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	2,625
STATE STREET BANK AND TRUST COMPANY  THE STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	(902
STATE STREET BANK AND TRUST COMPANY  12-69-2008 [Francisco of the Company of the Microscope of the Company of the Microscope of the Micros	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a	Ordinary	(36
STATE STREET BANK AND TRUST COMPANY  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Pleast of Securities provided because a securities loan from The ING GROUP - Refer  12-Ap-2003 Ple	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(499
SATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  STATE STREET BANK AND TRUST COMPANY  15.44-20-208  First of Affirmach 0.  First of Affirm	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	103
257AT STREET BANK AND TRUST COMPANY  15-Ap-2018 feature of securities provided to secure a securities bank to THE MGG GROUP - Refer  And Ordinary  15-Ap-2018 feature of securities provided to secure a securities bank to THE MGG GROUP - Refer  And Ordinary  57AT STREET BANK AND TRUST COMPANY  57AT STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY  1.6-6-2-20.5 Return of securities provided to secure a securities bank to TRE BIG GROUP - Refer  1.0 Ordinary  1.5 Ordi	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY  DAMPS 200 A feature of securities provided to secure a securities loan to THE ING GROUP. Refer  No Definary  DAMPS 200 A feature of securities provided to secure a securities loan to THE ING GROUP. Refer  No Definary  STATE STREET BANK AND TRUST COMPANY  DAMPS 2001 A feature of securities provided to secure a securities loan from THE ING GROUP. Refer  No Definary  STATE STREET BANK AND TRUST COMPANY  DAMPS 2001 A feature of securities provided to secure a securities loan from THE ING GROUP. Refer  No Definary  STATE STREET BANK AND TRUST COMPANY  DAMPS 2001 A feature of securities provided to secure a securities loan from THE ING GROUP. Refer  No Definary  STATE STREET BANK AND TRUST COMPANY  12 May 2001 Transfer of securities covered a securities loan to THE ING GROUP. Refer  No Definary  13 May 2001 Transfer of securities of securities loan to THE ING GROUP. Refer  No Definary  14 A large 200 A feature of securities loan to THE ING GROUP. Refer  No Definary  13 May 2001 Transfer of securities of securities loan to THE ING GROUP. Refer  No Definary  14 A large 200 A feature of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities of securities loan to THE ING GROUP. Refer  No Definary  14 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securities loan to THE ING GROUP. Refer  No Definary  15 A large 200 Transfer of securitie	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67
STATE STREET BANK AND TRUST COMPANY  (2) A STATE STREET BANK AND TRUST COMPANY  (3) Company  (4) Company  (4) Company  (5) Company  (6) Company  (7) Company  (7) Company  (8)	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197
STATE STREET BANK AND TRUST COMPANY  OP-May-2024 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer n/a Ordinary  1.99  STATE STREET BANK AND TRUST COMPANY  1.54  STATE STREET BANK AND TRUST COMPANY  1.55  STATE STREET BANK AND TRUST COMPANY  1.56  STATE STREET BANK AND TRUST COMPANY  2.56  STATE STREET BANK AND TRUST COMPANY  3.57  STATE STREET BANK AND TRUST COMPANY  3.58  STATE STREET BANK AND TRUST COMPANY  3.59	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(559
STATE STREET BANK AND TRUST COMPANY  10May-2029 first of securities to secure a securities loan from THE ING GROUP - Refer  10 ordinary  11 ordinary  11 ordinary  12 ordinary  13 ordinary  13 ordinary  13 ordinary  13 ordinary  13 ordinary  13 ordinary  14 ordinary  14 ordinary  15 ordinary	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,343
STATE STREET BANK AND TRUST COMPANY  1.34 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.34 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.34 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.35 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.36 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.37 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  1.38 Part 8 of Annexus D  STATE STREET BANK AND TRUST COMPANY  2.34 Part 2024	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,930
STATE STREET BANK AND TRUST COMPANY  13-May-2024  STATE STREET BANK AND TRUST COMPANY  23-ban-2024  STATE STREET BANK AND TRUST COMPANY  24-ban-2024  STATE STREET BANK AND TRUST COMPANY  25-ban-2024  STATE STREET BANK AND TRUST COMPANY  30-ban-2024  STATE STREET BANK AND TRUST COMPANY  30-ban-20	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,514
STATE STREET BANK AND TRUST COMPANY  23-Jan-2004 Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2004 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  35-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  35-Jan-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDUR- Refer Part 8 of Annexes D  STATE STREET BANK AND TRUST COMPANY  35-Jan-2004 Return of securities societies so	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,385
STATE STREET BANK AND TRUST COMPANY  23-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (SAZ STREET BANK AND TRUST COMPANY  24-Jan 2020. Return or feecurities provided to secure a securities loan from THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan from THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities provided to secure a securities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecurities loan to THE SOCIETE GENERALE  (In a Ordinary  25-Jan 2020. Return or feecuri	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17
24-In-2024 Transfer of Itale of Securities to secure a securities Ioan from The SOCIETE GENERALE (1.36) CARD - Refer Part B of Manager D (1.56) STATE STREET BANK AND TRUST COMPANY (2.5-In-2024) Return of securities provided to secure a securities Ioan to The SOCIETE GENERALE (1.56) ADDITIONAL PROPERTY OF THE SO	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,424
STATE STREET BANK AND TRUST COMPANY  25-In-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  25-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  26-In-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  27-In-2024 Return of securities some to THE SOCIETE GENERALE  7/8 Ordinary  (42-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (53-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (64-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ordinary  (75-In-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/8 Ord	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,36
STATE STREET BANK AND TRUST COMPANY  20-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  600P. Refer Pant B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  20-Jan-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  600P. Refer Pant B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  30-Jan-2026 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  600P. Refer Pant B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  57ATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(152
STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A2 Ordinary  (A2 SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A3 Ordinary  (A4 Ordinary  (A5 STATE STREET BANK AND TRUST COMPANY  (A5 STATE STREET BANK AND TRUST COMPANY  (A5 STATE STREET BANK AND TRUST COMPANY  (A6 ORDIN - Refer Part B of Annexure D  (A6 ORDIN - Refer Pa	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2!
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  O1-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Truster of securities provided to secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Truster of securities of securities secure a securities loan to THE SOCIETE GENERALE  O1-Feb-2024  Truster of securities of securities secure a securities loan from THE SOCIETE GENERALE  O1-Feb-2024  Truster of the of securities to secure a securities loan from THE SOCIETE GENERALE  O1-Feb-2024  Truster of the of securities to secure a securities loan from THE SOCIETE GENERALE  O1-Feb-2024  Truster of the of securities to secure a securities loan from THE SOCIETE GENERALE  O1-Feb-2024  Truster of the of securities to secure a securities loan from THE SOCIETE GENERALE  O1-Feb-2024  O2-Feb-2024  O3-Feb-2024  O3-Feb	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(423
STATE STREET BANK AND TRUST COMPANY  O1-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROQUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024  O6-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024  O6-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024  O6-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024  O6-Feb-2024  O7-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024  O7-Feb-2024  O7-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024  O8-Feb-2024  O8-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O8-Feb-2024  O8-Feb-2024  O8-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O8-Feb-2024  O8-Feb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O/A Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY  0.2-Feb-2024 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.5-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  0.5-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  0.7-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  0.8-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  1.3-Feb-2024 Transfer of title of securities so not of the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-Feb-2024 Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.3-Feb-2024 Transfer of title of securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.6-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.6-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  2.6-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  2.6-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  2.6-Feb	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  7.68 GROUP - Refer Part B of Annexure D  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  7.68 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (61) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (61) 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  n/a Ordinary  30 Gridnary  30 STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (15,73 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  11,14 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (44 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (45 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47) GROUP - Refer Part B of Annexure D  ST	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	(1,248
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  7,68  STATE STREET BANK AND TRUST COMPANY  07-Feb-2024 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  10,28  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (61)  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  n/a Ordinary  30  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  11,14  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  11,14  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36- GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36- GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY  07-Feb-2024   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  10-28  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  30  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  30  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024   Transfer of title of securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  11,14  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4-GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4-GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36-GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47  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	n/a	Ordinary	7,686
STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (61 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  n/a Ordinary  (15,73 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities so secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11,14 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities 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  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36- GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36- GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)		07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			10,28
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  26-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11,14  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (4-  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4-  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36-  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(617
STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (15,73  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  11,14  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (44  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36-  STATE STREET BANK AND TRUST COMPANY  36-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36-  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47)	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	302
STATE STREET BANK AND TRUST COMPANY  27-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  29-Feb-2024 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  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (36) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (10,47) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (10,47) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (11)	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,738
STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (44  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O-4-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (36  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O-4-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O-5-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (154)	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,14
STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  680UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  680UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  (10,47)  680UP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  (11)		28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44
STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,47  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (11)		29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(364
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11)	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,473
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113

Column   C	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,860)
March 1997   Process   P	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,733
Committed and interference   Committed and	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,771)
March   Marc	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,398
1000 CHEEN CARRIED   1.00 CHEEN   1.00 CHE	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,588)
Description	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)
2015-09-08-09-08-09-09-09-09-09-09-09-09-09-09-09-09-09-	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	3,268
Section   Sect	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,041)
Description	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(110)
Charles   Control   Charles   Char	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a	Ordinary	1,509
100   100	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
Sect STORM CALLS AND CASES AND CAS	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(343)
First Start Dealer of the Colombor	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(396)
Text   Statistic Columns of Columns   Security   Secu	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(402)
Sect State   Text Act And Table (Text State Of	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(96)
SECTION TRAINED ACTIONS CEREBONY   50 - 00-0000   124   12	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a	Ordinary	(76)
SECTION CONTINUES COMMON   1.10	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	(92)
SEAT_STREET BANK AND THIRD CORNAVY   12-04-0709   10-04	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(113)
COLUMN   Address   The Addre	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	9,246
COLUMN TITLE DATE AND TITLE COLUMN   100	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	(7,387)
COLUMN STREET BANK AND TILES COMMENT   SAPE ST	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			683
CALL STREET BASE, AND TRACT COMPANY   13-pp 2001   13-p	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(331)
SEAS EMERIT SOME AND PRIST COMPANY  SEAS STREET SOME AND TREET COMPANY  SEAS STREET SOME AND TREET COMPANY  SEAS STREET SOME AND TREET COMPANY  24 APR 2020 Miles and the season of the SEAS STREET SOME AND TREET COMPANY  SEAS STREET SOME AND TREET COMPANY  25 APR 2020 Miles and the season of the SEAS STREET SOME AND TREET COMPANY  SEAS STREET SOME AND T	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a	Ordinary	73
SEAT EMERIT BANK AND PRIST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Ordinary	(105)
2-2-06-20-20-  Feature of according provided to source a securities bean Final ProdUCT GORDANAL (1997)   1978	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	(912)
SAME STREET BANK AND TRUST COMMANY  2-9-A-9-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a	Ordinary	(67)
STATE STATES TRANS AND TRUST COMPANY  20 Apr 2000. **Control of States of Anabases, D. **Control of States of Anabases, D. **Control of States of Anabases, D. **Control of An	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY   29-0-00 200 Member of Securities (1997)   100 Months (1997)   100	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	9,429
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024				(10,805)
STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  OL-May 2008, Heart of Assensing D  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OL-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OR-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OR-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OR-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OR-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  OR-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK AND TRUST COMPANY  100-May 2008, Heart of Assensing D  STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY  Obviously  STATE STREET BANK AND TRUST COMPANY  STATE	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY  57ATE STREET BANK AND TRUST COMPANY  66 May 2003  60 May 2004  60 May 20	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY  OF Many 2020  STATE STREET BANK AND TRUST COMPANY  OF MANY 2020  STATE	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  (SAMPY 2024) Refur and the Annexes D  STATE STREET BANK AND TRUST COMPANY  (SAMPY 2024) Refur and securities provided to secure a securities loan to THE SOCIET GENERALE  (SAMPY 2024) Refur and securities provided to secure a securities loan to THE SOCIET GENERALE  (SAMPY 2024) Refur and securities society as securities loan to THE SOCIET GENERALE  (SAMPY 2024) Refur and securities society as securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan from THE SOCIET GENERALE  (SAMPY 2024) Refur and securities loan f	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY  (DAMP-2020) Rectum of accounties provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (18)  STATE STREET BANK AND TRUST COMPANY  (DAMP-2020) Rectum of accounties provided to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (18)  STATE STREET BANK AND TRUST COMPANY  (DAMP-2020) Rectum of accounties loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of accounties loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities loan from THE SOCIETE GENERALE  (DAMP-2020) Rectum of a securities lo	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY  (DAMPY-2024 Return of a securities or provided to secure a securities loan from THE SOCIOTE GENERALE  (STATE STREET BANK AND TRUST COMPANY  (STATE	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY  10 Amy-2024 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  10 CROUP. Refer that R Amenage To STATE STREET BANK AND TRUST COMPANY  13 Amy-2024 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  10 CROUP. Refer that R Amenage To STATE STREET BANK AND TRUST COMPANY  14 Amy-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  15 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  16 Amenage To STATE STREET BANK AND TRUST COMPANY  15 Jan-2025 Amy-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  17 Amenage To STATE STREET BANK AND TRUST COMPANY  22 Jan-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  17 Amenage To STATE STREET BANK AND TRUST COMPANY  23 Jan-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  18 Amenage To STATE STREET BANK AND TRUST COMPANY  24 Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  18 Amenage To STATE STREET BANK AND TRUST COMPANY  24 Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  19 Amy 20 Gridnary  24 Jan-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  19 Amy 20 Gridnary  25 Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  10 Ordinary  25 Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  10 Ordinary  25 Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  10 Ordinary  25 Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  10 Ordinary  25 Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer  10 Ordinary  25 Jan-2026 Tra	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/3 Ordinary  14-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/4 Ordinary  1, 25-31  1,	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	297
SATAE STREET BANK AND TRUST COMPANY  18-AN 2028   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (a) Ordinary  18-AN 2028   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  (b) STATE STREET BANK AND TRUST COMPANY  19-AN 2028   Return of securities to recure a securities loan to THE ING GROUP - Refer  (c) Ordinary  19-AN 2028   Return of securities to recure a securities loan from THE ING GROUP - Refer  (d) Ordinary  19-AN 2028   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  19-AN 2028   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2028   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2028   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2028   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return of securities provided to secure a securities loan from THE ING GROUP - Refer  (d) Ordinary  10-AN 2029   Return	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY  13-In-2024 Annexure D  15 Ann	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,853
STATE STREET BANK AND TRUST COMPANY  139-Ian 2024 Formular of securities provided to secure a securities loan from THE ING GROUP - Refer PAR 15 of Annexier D Formular of Annexier D Formular of Securities Securities Secure a securities loan from THE ING GROUP - Refer PAR 15 of Annexier D Formular of Event Developed to Secure a Securities Ioan to THE ING GROUP - Refer Formular of Annexier D Formular of Annexier D Formular of Event Developed to Secure a Securities Ioan to THE ING GROUP - Refer Formular of Event Developed to Secure a Securities Ioan for THE ING GROUP - Refer Formular of Annexier D Formular of Event Developed to Secure a Securities Ioan to THE ING GROUP - Refer Formular of Annexier D Formular of Event Developed to Secure a Securities Ioan to THE ING GROUP - Refer Formular of Annexier D Formular of Event Developed to Secure a Securities Ioan to THE I	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,421
22-3m-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer STATE STREET BANK AND TRUST COMPANY  22-3m-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  10 STATE STREET BANK AND TRUST COMPANY  24-3m-2024 Transfer of title of securities so secure as securities loan from THE ING GROUP - Refer n/a Drdinary  25-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  26-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  27-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  28-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  29-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-3m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-2m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-2m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-2m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary  20-2m-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdina	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY  23-Jan-2026   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  24-Jan-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts 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 parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  26-Jan-2024   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  26-Jan-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer parts B of Annexure D    STATE STREET BANK AND TRUST COMPANY  27-Jan-2024   Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY  24-Jan-2024   Tearner of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   28 part B of Annexure D    5TATE 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   12 part B of Annexure D    5TATE STREET BANK AND TRUST COMPANY   26-Jan-2024   Tarsifer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   12 part B of Annexure D    5TATE STREET BANK AND TRUST COMPANY   30-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (125 part B of Annexure D   12 part B of Annexure D   12 part B of Annexure D   13 part B of Annexure D   14 part B of Annexure D   15 part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND	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	28
STATE STREET BANK AND TRUST COMPANY  26-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-jan-2024 Part B of Annexure D  31-jan-2024 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  31-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-jan-2024 Part B of Annexure D  31-jan-	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  51 ATE STREET BANK AND TRUST COMPANY  51 ATE STREET BANK AND TRUST COMPANY  52 ATE STREET BANK AND TRUST COMPANY  53 AND TRUST COMPANY  54 AND TRUST COMPANY  55 AND TRUST COMPANY  55 AND TRUST COMPANY  56 AND TRUST COMPANY  57 ATE STREET BANK AND TRUST COMPANY  57 ATE STREET BANK AND TRUST COMPANY  58 AND TRUST COMPANY  59 ATE B of Annexure D  50 Annexure D  51 Annexure D  52 ATE STREET BANK AND TRUST COMPANY  55 AND TRUST COMPANY  56 Annexure D  57 AND TRUST COMPANY  57 AND TR	STATE STREET BANK AND TRUST COMPANY	26-Jan-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  O2-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-feb-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 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  16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  156 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  157 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  157 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  157 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  158 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  157 Transfer of title of securities provided to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  O6-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  O6-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O5-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  O5-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 A Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY  21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D  OF-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part		21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,072)
STATE STREET BANK AND TRUST COMPANY  04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  22	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,456
STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   Part B of Annexure D		04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22

Control   Cont	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	7
Color	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,380)
Select Select Medical Control (1997)   1997   199	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
Miles 2007   Annual A	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,144
1000 CERT   1000 APR	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,638)
DESCRIPTION AND ADDRESS OF THE CONTROL OF THE CON	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,636
100   100	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
Control Desire   Control Con	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
THE STREET SAME AND PROCESSORY   15   15   15   15   15   15   15   1	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
Cold Cold Cold Cold Cold Cold Cold Cold	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	62
STATE STORY   CAMP CONTROL   CAMP	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	(29)
The First Concentral Comment   Sept.   The Comment Comment   Sept.   The Comment Comment   Sept.   The Comment Comment   Sept.   Sep	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
The CONTRACT CONTROL OF THE CONTROL   The	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
Delt 5   Strict Delta AND CONTROL COMMENT   Delta Strict Delta Strict Delta AND CONTROL COMMENT   Delta Strict Delta Stri	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
TRACE SIGNATION AND ACTION COMMON   1	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a	Ordinary	43
SEC. SERIET NAME OF THE CONTROL OF	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a	Ordinary	32
SECURITY NAME AND PRIVATE COMPANY   1.50-100.0000   1.50-100.0000   1.50-100.0000   1.50-100.0000   1.50-100.0000   1.50-100.0000   1.50-10	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)
MANUSCRIPT NAME AND FIRST COMPONED	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,015)
The Table Service   The Continue	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary	2,424
Part of A Decrease   Column	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	(3,280)
COLD STREET BOAR AND TRUST COMMENT	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	3,856
THAT SERVICE MAN AND TRUST COMPANY  10 AND 200			Part B of Annexure D			243
STATE STREET BASE AND TRUST COMPANY  15 Mon 200 January  15 Mon 20			Part B of Annexure D		,	(232)
SALE STREET BASK AND TRUST COMPANY  COMMAND TO STREET STREET BASK AND TRUST COMPANY  COMMAND TO STREET BASK AND TRUST COMPANY  COMMAND TO STREET BASK AND TRUST COMPANY  COMPA			Part B of Annexure D		·	14
SAIR STREET BANK AND TRUST COMPANY  1.34 AM 2020 Treated or fitted and countries to security as southers bank from THE INIG GROUP - Refer plant of Administration of the Street S			Part B of Annexure D		·	4
STATE STREET BANK AND TRUST COMPANY   13 Am J 20 Am T 20 Am	1		Part B of Annexure D			
TART STREET BASK NOT TRUST COMPANY  1. Aug. 2023 [Finance of control conscious to securities to secure a securities to securit			Part B of Annexure D		·	207
TATE STREET BANK AND TRUST COMPANY   0.0 pt. 2004   Return of according provided to source a securities loan to 1 HE NG GROUP - Refer   1/2 Ordinary   17	/		Part B of Annexure D		· ·	
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GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  02-Feb-2048 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  (3)  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  8  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  8  STATE STREET BANK AND TRUST COMPANY  07-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  8  STATE STREET BANK AND TRUST COMPANY  07-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  11  STATE STREET BANK AND TRUST COMPANY  08-Feb-2025 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND ORdinary  11  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  12  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  13  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  14  STATE STREET BANK AND TRUST COMPANY  24-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND Ordinary  AND ORDINARY  AND ORDINARY  AND OR			GROUP - Refer Part B of Annexure D		,	(9)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O2-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In Ordinary  Ordinary  (In STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In Ordinary  O7-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In Ordinary  O7-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In Ordinary  O7-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (In Ordinary  O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			GROUP - Refer Part B of Annexure D		,	(10)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Feb-2024  STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Feb-2024  Transfer of title			GROUP - Refer Part B of Annexure D		· ·	9
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7 ordinary  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7 ordinary  11 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7 ordinary  O7 ordinary  O7 ordinary  O7 ordinary  O8-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O7 ordinary			GROUP - Refer Part B of Annexure D			(10)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Eb-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Eb-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  OR-Eb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  OR-Eb-2024  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In/a Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE In/a Ordinary  (3)  Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE In/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  Ordinary  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE In/a Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  ARROW - 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 In/a Ordinary  Ordinary  Ordinary  Ordinary  ARROW - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  ORDINARY			GROUP - Refer Part B of Annexure D		· ·	(6)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  11  STATE STREET BANK AND TRUST COMPANY  O8-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (12  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (24  STATE STREET BANK AND TRUST COMPANY  125-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (15  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (15  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  68  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  68  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  68  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  68  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  69  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  40  STATE STREET BANK AND TRUST COMPANY  29-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			6
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 to THE SOCIETE GENERALE  7/a Ordinary  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  14-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  15-Feb-2024 Transfer of title of securities for annexure D  15-Feb-2024 Transfer of title of securities for annexure D  15-Feb-2024 Transfer of title of securities for annexure D			GROUP - Refer Part B of Annexure D			87
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (Day 1 ordinary  (STATE STREET BANK AND TRUST COMPANY  (STATE STREET BANK AND T			GROUP - Refer Part B of Annexure D			114
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  (15)  STATE STREET BANK AND TRUST COMPANY  27-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (16)  STATE STREET BANK AND TRUST COMPANY  28-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (17)  (18)  (19)  (19)  (19)  (19)  (19)  (10)  (19)  (10)			GROUP - Refer Part B of Annexure D			(11
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-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  28-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  68  Ordinary  68  Ordinary  69  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (4)			GROUP - Refer Part B of Annexure D		·	(20
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-6b-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4			GROUP - Refer Part B of Annexure D			(157
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4			GROUP - Refer Part B of Annexure D			680
			GROUP - Refer Part B of Annexure D		·	67
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a	Ordinary	(43

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	116
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	169
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			187
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	13
STATE STREET 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	(417)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(4)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
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	7
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	(12)
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	5,476
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	(5,416)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,476
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,524)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25)
STATE STREET BANK 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	16
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
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	21
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	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4
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	(16)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(120
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(536
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(873
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(56
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	(83
	00-IVId1=2024	Part B of Annexure D	II/a		(83)

	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(834)
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	724
	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
	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 ING GROUP - Refer	n/a	Ordinary	72
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4)
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31)
	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	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	(242)
	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	(580)
	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	834
	STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(654)
			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	598
	STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	85
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	668
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	14
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(768)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	639
	STATE STREET BANK AND TRUST COMPANY	19-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	7
	STATE STREET BANK AND TRUST COMPANY	20-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	13
	STATE STREET BANK AND TRUST COMPANY	21-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	60
	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	34
	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	31
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	27-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	2
	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	43
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17
	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	157
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(968
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	37
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
	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	(49
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	43
	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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	94
	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	176
1	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  CROUND - Refer Part B of Annexure D.	n/a	Ordinary	(10
	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	10
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(289
	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 SOCIETE GENERALE	n/a	Ordinary	329
	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	522
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(522
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	34
		,	GROUP - Refer Part B of Annexure D			L

STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19
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	498
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	(386)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	42
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	26,809
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	175
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	724
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	58
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	37
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	251
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	·	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	LTD - Refer Part B of Annexure D		Ordinary	20,023
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	88,214
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(134,647
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	152,428
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	·	Ordinary	(12,562
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(73,979
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(33,488)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities foan to 1085 SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 1085 SECURITIES AUSTRALIA		Ordinary	(32,397
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA  Transfer of title of securities to secure a securities loan from UBS SECURITIES	·	Ordinary	65,748
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(30,071)
STATE STREET BANK AND TRUST COMPANY		TEO - Refer Part B of Annexure D   Return of securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(35,679
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	77,265
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	77,265
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(10,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities foan to 1085 SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 1085 SECURITIES AUSTRALIA		Ordinary	(66,559
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities foan to DBS SECURITIES AUSTRALIA   LTD - Refer Part B of Annexure D		Ordinary	33,063
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Iranster of title of securities to secure a securities loan from UBS SELURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D			(33,067
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	900
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(548)

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	308
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
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	(14)
STATE STREET BANK AND TRUST COMPANY	26-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	4
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	3
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,663
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,723
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	3,180
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	187
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	178
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	(14)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,343
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,933
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(223)
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	(38
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	(573
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	158
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	267
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(98
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	(527)
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	(729
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	(1,745
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,508
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	(1,967
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,801
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	(23
)	·	Part B of Annexure D			(2,820
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(195
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	202
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Better of Fourtier providing required to secure a countries loan to THE SOCIETE CENERALE		Ordinary	87
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,347
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,023
STATE STREET 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	(565
STATE STREET BANK 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	151
STATE STREET 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	(262
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,976
STATE STREET 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	(137
	22.14 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
	25-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 26-Mar-2024 27-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	220

STATE STREET BANK 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	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	•	Ordinary	
	·	GROUP - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE 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 J.P. MORGAN CHASE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	16-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	13
STATE STREET BANK AND TRUST COMPANY	19-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	20-Feb-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	21-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Feh-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
		Part B of Annexure D			
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	26-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-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	-
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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 loan to THE RBC GROUP - Refer	n/a	Ordinary	(2
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 UBS SECURITIES	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	03 Eab 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	
		AUSTRALIA LTD - Refer Part B of Annexure D	•	,	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	LTD - Refer 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		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	
		AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	29,337
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	45,423
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(34,039)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	34,137
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(80,960)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	39,526
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	42,003
STATE STREET BANK AND TRUST COMPANY	03-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(30,727)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(25,352)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(24,485)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	128,712
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from The ING GROUP - Refer		Ordinary	(286
		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	,	Part B of Annexure D		Ordinary	(684)
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	984
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	(772)
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	707
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,638
STATE STREET BANK 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	922
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282
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	(905)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	814
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	1,290
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	2,785
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	(218
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	98
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,565
STATE STREET BANK AND TRUST COMPANY	27-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	5,537
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,388
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(235
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,698
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,694
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(610
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12
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	605
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	(150
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	330
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	1
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135
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		Ordinary	(39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	97
STATE STREET BANK 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	54
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(44
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,721
	11-Apr-2024	GROUP - Refer Part B of Annexure D	ii/a	,	0,721

Description (1997)	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	(7,469)
1905   1906	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	116
Column   C	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(92)
SHIP STORT AND ADDRESS CONTROL COURSES OF STATE OF STAT	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	585
Description	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(164)
State   Column   Co	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,175)
10   10   10   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	72
Miles   1987	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(598)
THE STREET SHARE AND AND COMPANY   23-4-20   The Com	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,617
SHART DIESTER SOME AND PRINTED GROWN   19-000   19-000   19-000   19-000   19-000   19-000   19-000   19-000   19-000   19-000   19-	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,323)
DATA DESIGN SECURITY CONTROL OF THE CONTROL OF TH	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(190)
Charles   Table   Control   Contro	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(115)
The STREAM AND TO THE COMMON   Service	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	54
Sect	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	180
TOTAL STREET MAN ARE OFFICE COMMINANT   TOTA	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(160)
SECT_CHICAT COLUMNATE   COLU	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	1,146
DESCRIPTION AND PRICE COMMANY   DESCRIPTION AND PRICE CONTROLL   And Description   DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE COMMANY   DESCRIPTION AND PRICE CONTROLL   AND DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE COMMANY   DESCRIPTION AND PRICE CONTROLL   AND DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE COMMANY   DESCRIPTION AND PRICE CONTROLL   AND DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE COMMANY   DESCRIPTION AND PRICE CONTROLL   AND DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE CONTROLL   DESCRIPTION AND PRICE CONTROLL   AND DESCRIPTION AND PRICE CONTROLL	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	42
DOTS STRETT HAM ARE PLEATED COMPANY   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000   100-0000	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	(201)
Color   State   Stat			GROUP - Refer Part B of Annexure D	·	158
CALL STREET BASE AND TREET COMMONS			GROUP - Refer Part B of Annexure D	·	44
STATE STATE BANK AND TRIST COMMON   30-100-2016 Tromber of third sections in source assumed to some the SOCIET GRANAL		· ·	GROUP - Refer Part B of Annexure D		21
DESCRIPTION OF ANY THEORY COMPANY  DESCRIPTION OF A STATE OF ANY THE			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(20)
STATE STREET BASE AND TRUST COOPMAN   STATE STATE BASE AND TRUST COOPMAN			GROUP - Refer Part B of Annexure D	· ·	
Column			GROUP - Refer Part B of Annexure D	· ·	
SAIT STRIFT BANK AND TRUST COMPANY  9-90-0788  PART STRIFT BANK AND TRUST COMPANY  9-90-0788  9-90-0788  9-90-0788  PART STRIFT BANK AND TRUST COMPANY  9-90-0788  9-90-078			GROUP - Refer Part B of Annexure D	·	
SANT STREET BANK AND TRUST COMMANY  DO IN DO SO THE STREET BANK AND TRUST COMMANY  DO SO THE STREET BANK AND TRUST COMMANY  DO IN DO SO THE STREET BANK AND TRUST COMMANY  DO IN DO SO THE STREET BANK AND TRUST COMMANY  DO IN DO SO THE STREET BANK AND TRUST COMMANY  DO SO THE STREET BANK AND TRUST COMMAN			GROUP - Refer Part B of Annexure D		
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STAT STREET BANK AND TRUST COMPANY  OF 49-2009 Report of securities to securities bank to 10 THE SOCITIE GENERALL  OF Delivory  STAT STREET BANK AND TRUST COMPANY  SERVICE ST			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  OF the 2005 TRUST FOR COMPANY  OF THE 2005 TRUST FOR COMPANY  OF THE 2005 TRUST COMPANY  OF			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY   26-Pe-2020 Return of securities provided to secure a securities loan for THE SOCIET GENERALE   70, Ordinary   27, 27, 27, 27, 27, 27, 27, 27, 27, 27,			GROUP - Refer Part B of Annexure D		
ORIGOP - Parker Park B A Annexus D  ORIGINATE STRETT BANK AND TRUST COMPANY  ORIGINATY  OR			GROUP - Refer Part B of Annexure D	· ·	
OROUP- Paler Park of Ammerson D  ORALLE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D	· ·	
GIOLUP - Peter Parts of Annexis PD  STATE STREET BANK AND TRUST COMPANY  Defaults of the Street Street BANK AND TRUST COMPANY  TO STATE STREET BANK AND TRUST COMPANY  22-bits 2021 Return of escurities provided to secure a securities bank from THS SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  22-bits 2022 Return of escurities provided to secure a securities bank from THS SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  22-bits 2022 Return of escurities provided to secure a securities bank from THS SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank from THS SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank on THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank on THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of escurities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of securities provided to secure a securities bank to THE SOCIET GENERALE  (Inc.) Ordinary  TATE STREET BANK AND TRUST COMPANY  23-bits 2022 Return of securities provided to secure a securities bank to THE SOCIET GENERALE			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  11-Mar 2002 Transferred to find so described to secure a securities loan from THE SOCIETY GENERALE (no Ordinary)  12-Mar 2002 Transferred to find so described to secure a securities loan from THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find so described to secure a securities loan from THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society and securities loan from THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as secure as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as secure as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GENERALE (no Ordinary)  13-Mar 2002 Transferred to find society as securities loan to THE SOCIETY GE			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  2.1-And-2028 Internal for Accordance to Source associaties boan ton THE SOCIET GENERALE  57ATE STREET BANK AND TRUST COMPANY  2.5-Mar-2028 Return of securities provided to secure a securities boan to THE SOCIET GENERALE  7.6 Ordinary  (126  57ATE STREET BANK AND TRUST COMPANY  2.5-Mar-2028 Return of securities provided to secure a securities boan to THE SOCIET GENERALE  7.6 Ordinary  3.6 Mar-2028 Return of securities provided to secure a securities boan to THE SOCIET GENERALE  7.7 Ordinary  3.7 Ordinary  3			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  (8)  STATE STREET BANK AND TRUST COMPANY  2.24M-2020 (Return of securities provided to secure a securities loan to THE SOCIET GENERALE  (%) Ordinary  3.24M-2020 (RETURN of SECURITIES SECURITIES SHORT SHORT SHORT SECURITIES SHORT S			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND Ordinary  (80  GROUP. Refer Part 8 of Americane D  GROUP. Refer Part 8 of			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  26-May-2024 Finance of title of securities to secure as securities loan from THE SOCIETE GENERALE  71 Ordinary  27 May-2024 Finance of title of securities to secure as securities loan to THE SOCIETE GENERALE  72 A Ordinary  28 May-2024 Finance of title of securities to secure as securities loan to THE SOCIETE GENERALE  73 Ordinary  29 May-2024 Finance of title of securities to secure as securities loan to THE SOCIETE GENERALE  74 Ordinary  29 May-2024 Finance of title of securities to secure as securities loan from THE SOCIETE GENERALE  75 Ordinary  20 Ordinary  20 Ordinary  21 Ordinary  22 May-2024 Finance of title of securities to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  26 Ordinary  27 Ordinary  28 Ordinary  28 Ordinary  29 May-2024 Finance of securities provided to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  27 Ordinary  28 Ordinary  29 May-2024 Finance of securities provided to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  27 Ordinary  28 Ordinary  29 May-2024 Finance of securities provided to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  27 Ordinary  28 Ordinary  29 May-2024 Finance of securities provided to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  27 Ordinary  28 Ordinary  28 Ordinary  29 May-2024 Finance of title of securities to secure as securities loan to THE SOCIETE GENERALE  75 Ordinary  28 Ordinary  29 May-2024 Finance of title of securities to secure as securities loan from THE ING GROUP - Refer  75 Ordinary  29 May-2024 Finance of title of securities to secure as securities loan from THE ING GROUP - Refer  75 Ordinary  27 Ordinary  27 Ordinary  28 Jan-2024 Finance of title of securities to secure as securities loan from THE ING GROUP - Refer  75 Ordinary  27 Ordinary  28 Jan-2024 Finance of title of securities to secure as securities loan from THE ING GROUP - Refer  75 Ordinary  27 Ordinary  28 Jan-2024 Finance of title of securities to secure as securities l			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  27 Man 2004  STATE STREET BANK AND TRUST COMPANY  28 Man 2004  STATE STREET BANK AND TRUST COMPANY  28 Man 2004  STATE STREET BANK AND TRUST COMPANY  29 Man 2004  STATE STREET BANK AND TRUST COMPANY  29 Man 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  31 Apr 2004  STATE STREET BANK AND TRUST COMPANY  31 Apr 2004  STATE STREET BANK AND TRUST COMPANY  32 Apr 2004  STATE STREET BANK AND TRUST COMPANY  33 Apr 2004  STATE STREET BANK AND TRUST COMPANY  34 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 APR 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  35 Apr 2004  STATE STREET BANK AND TRUST COMPANY  36 Apr 2004  STATE STREET BANK AND TRUST COMPANY  36 Apr 2004  STATE STREET BANK AND TRUST COMPANY  37 APR 2004  STATE STREET BANK AND TRUST COMPANY  36 Apr 2004  STATE STREET BANK AND TRUST COMPANY  37 APR 2004  STATE STREET BANK AND TRUST COMPANY  38 Apr 2004  STATE STREET BANK AND TRUST COMPANY  39 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 2004  STATE STREET BANK AND TRUST COMPANY  30 Apr 20			GROUP - Refer Part B of Annexure D	. ,	
OGOUP - Refer Part 8 of Anneuers D  OGUP - Re			GROUP - Refer Part B of Annexure D		
GOLUP - Refer Parts D Anneuer D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE  n/a Ordinary  (20-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (20-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (21-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (21-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (21-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (22-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (23-Apr-2024 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  n/a Ordinary  (24-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (24-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (24-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (24-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (24-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (25-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (25-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (25-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (25-Apr-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer  n/a Ordinary  (25-Apr-2024 Return of securities provided to secure a securities loan for THE ING GROU			GROUP - Refer Part B of Annexure D	· ·	
SIGNUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Ap-2022A Return of securities point to Secure a securities loan to THE SOCIETE GENERALE  O3-Ap-2022A Return of securities point to Secure a securities loan to THE SOCIETE GENERALE  O3-Ap-2022A Return of securities point to Secure a securities loan to THE SOCIETE GENERALE  O4-Ap-2022A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2022A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2022A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan to THE ING GROUP - Refer  O5-Ap-2024A Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O5-Ap-2024A Return of securities			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-AP-0204 GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-0204 Return of securities to secure a securities loan to THE ING GROUP - Refer  7,40 Ordinary  15. STATE STREET BANK AND TRUST COMPANY  18-Jan-0204 Return of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,365  3,471 STATE STREET BANK AND TRUST COMPANY  18-Jan-0204 Return of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,40  3,471 STATE STREET BANK AND TRUST COMPANY  19-Jan-0204 Return of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,471 STATE STREET BANK AND TRUST COMPANY  22-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,471 STATE STREET BANK AND TRUST COMPANY  22-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,471 STATE STREET BANK AND TRUST COMPANY  22-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  3,472 STATE STREET BANK AND TRUST COMPANY  22-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  42-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  42-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  43-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  44-Jan-0204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  45-Jan-0204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  7,40 Ordinary  45-Jan-0204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7,40 Ordin			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  O4-p-2024 Return of securities to secure a securities foan to THE SOCIETE GENERALE (RRUD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-jan-2024 Return of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-jan-2024 Transfer of title of securities for securities for securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-jan-2024 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-jan-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-jan-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Return of securities for securities foan from THE ING 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 foan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Transfer of title of securit		· ·	GROUP - Refer Part B of Annexure D	·	(26)
STATE STREET BANK AND TRUST COMPANY  18-Jan-2024  STATE STREET BANK AND TRUST COMPANY  19-Jan-2024  STATE STREET BANK AND TRUST COMPANY  19-Jan-2024  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024  STATE STREET BANK AND TRUST COMPANY  30-Jan-20		· ·	GROUP - Refer Part B of Annexure D		(1)
STATE STREET BANK AND TRUST COMPANY  19-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-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  23-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  24-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  25-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-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  26-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BAN			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(51)
STATE STREET BANK AND TRUST COMPANY  22-Jan-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  32-Jan-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  42-Jan-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  53-TATE STREET BANK AND TRUST COMPANY  24-Jan-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  25-Jan-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  26-Jan-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  37-TATE STREET BANK AND TRUST COMPANY  37-TATE STREET BANK AND T			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	3,962
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize 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  STATE STREET BANK AND TRUST COMPANY  26-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  26-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  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-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  34-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  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of			Part B of Annexure D		(3)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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  STATE STREET BANK AND TRUST COMPANY  26-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  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B o		22-Jan-2024			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  STATE STREET BANK AND TRUST COMPANY  26-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  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-feb-2024 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B o		23-Jan-2024			3
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-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  30-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		640
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D		(28)
STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	n/a Ordinary	287
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-beb-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  OF-beb-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  16-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities row securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  3,735	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (3,094 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  (3,094 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  3,735		05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	237
STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  3,735	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,094)  STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,735	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,735	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,094)
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,735

STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,054)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,568
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	503
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(272)
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	(6)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,554)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,687
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(91)
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			(717)
		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	434
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	573
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	(33)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(256
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	318
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,029
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,865
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,997
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,494
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,006
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,889
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,392
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,776
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,209
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	866
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
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	(23,672
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	24,021
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	(28,720
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	3,510
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	(210
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	707
STATE STREET BANK 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	19,288
STATE STREET 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	(24,155
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(48
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	23,020
STATE STREET BANK AND TRUST COMPANY		RECUPE - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,430
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  [SROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(12,094
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES provided to SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of Securities provided to Secure a SECURITIES IOAN TO THE SOCIETE GENERALE		Ordinary	(7,916
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,519
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	5,841
STATE STREET 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	(13,770
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(121
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,036
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,996
STATE STREET BANK 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	53
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,182
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,655
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,761
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	(356
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(655
	1	GROUP - Refer Part B of Annexure D			

1.1	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(355)
DESCRIPTION OF A DESC	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	(7,711)
Management   Man	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,903
March 2004 AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	814
DOCS	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(733)
1955   1957	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(184)
201-2012-2012-2012-2012-2012-2012-2012-	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,215
DESCRIPTION OF PRINCIPATION   1.4 Apr. 200   The Control of State Apr. 200   The Control of	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	444
Charles   Char	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	259
SARE_PURE_PURE_PURE_PURE_PURE_PURE_PURE_PU	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(530)
24.4 A 1975   Province of Nation Accordance on American Accordance Accordance Accordance (1)   1.00	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,730)
PACE   MINISTER CANADA CONTINUE COMMONING   10.000   10	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,582
DESCRIPTION OF DESC	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,058)
DESCRIPTION AS THE CONTROL PROCESSORY   DESC	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,295)
SOUR SERVIT PARK AND PRINT COMMENT	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	902
SCHEDUTE FORM AND TRUST COMMENT	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	733
SCH TENTER BANK AND FILEST COMMAN   SOLITORY C	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(996)
STATE STREET BASE ARE THE COLOMBY   SHAPPY   S	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(423)
Color Colored Food Color Col	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	364
SECTION CONTRICT AND AND CONTRICT COORNING   SECTION CONTRICT CONTRICT COORNI	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(785)
The Content of Conte	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	616
SEAT STAFF I DAY AND TRUST COMPANY  13 - May 2010. Sear of description provided to income a securities sear in this SCERE GRANGE   100 columny   1888  25 - May 2010. Sear of description of the sear of the sear of description of the sear of the sear of description of the sear of the	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(592)
23.3 (Section 1997)  That STREET BANK AND TREET COMPANY  23.3 (Section 1997)  That STREET BANK AND TREET COMPANY  24.3 (Section 1997)  That STREET BANK AND TREET COMPANY  25.4 (Section 1997)  That STREET BANK AND TREET COM	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	(949)
STATE STATEST BANK AND FILED COMMANY  2-10 m 2000   Tender of their description to source a control to other than COMMAN   Commany   Com	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY   25-38-2036   Incline of securities provided to score a securities from the TM SCOTTE COMPANY   707   708	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	2,541
The Content of Comment   The Content   The	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY  CO	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	391
SYNE STREET BANK AND TRUST COMPANY  DE 14-bit 2016  STATE STREET BANK AND TRUST COMPANY  DE 14-bit 2016  DE 14-bit 2016  STATE STREET BANK AND TRUST COMPANY  DE 14-bit 2016  DE 14-b	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY  OF the STATE STREET BANK AND TRUST COMPANY  I MAN STATE STREE	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(404)
STATE STREET BANK AND TRACT COMPANY   25-06-2003   Transfer of this of securities provided to secure a securities to be no The SOCIET GORBALE   1/2 Ordinary   1,120	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	(2,032)
STATE STREET BANKE AND TRUST COMPANY  De Man 2020 Transfer of the office street as executive source securities loan to The SOCIET GENERALE  (1) Ordinary  STATE STREET BANKE AND TRUST COMPANY  ON Man 2020 Transfer of the office street as executive loan from the SOCIET GENERALE  (1) Ordinary  (1) Ordinary  (1) STATE STREET BANKE AND TRUST COMPANY  ON Man 2020 Transfer of the office street as executive loan from the SOCIET GENERALE  (2) Ordinary  (3) Ordinary  (4) Ordinary  (4) Ordinary  (4) Ordinary  (4) Ordinary  (4) Ordinary  (5) AND STATE STREET BANKE AND TRUST COMPANY  (5) Ordinary  (5) ORDINARY STREET BANK AND TRUST COMPANY  (6) ORDINARY STREET BANK AND TRUST COMPANY  (6	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY  OF-Marriago State Street BANK AND TRUST COMPANY  11-Marriago State Street BANK AND TRUST COMPANY  22-Marriago State Street BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  12-Marriago State Street BANK AND TRUST COMPANY  23-Marriago State Street BANK AND TRUST COMPANY  24-Marriago State Street BANK AND TRUST COMPANY  25-Marriago State Street BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY  OF AMAZON Return of securities provided to secure as securities loan to THE SOCIET GENERALE  OF Ordinary  (A322  STATE STREET BANK AND TRUST COMPANY  OF AMAZON Return of securities provided to secure a securities loan to THE SOCIET GENERALE  OF ORDINARY  STATE STREET BANK AND TRUST COMPANY  11 May 200 Minimary  (A322  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  (A322  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  1.1Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.1Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  2.2Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY  1.14Mar 2024 feature in Securities provided to secure a securities loan to THE SOCIETE GENERALE  (in) Ordinary  2.14Mar 2024 framework  2	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,322)
STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Florating of State of securities to secure a securities loan from THE SOCIETE GENERALE  (7.2) GODINARY  2: Man-20224 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7.2) Ordinary  (7.2) GODINARY  3: STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7.2) Ordinary  (8.6) STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7.2) Ordinary  3: STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities loan from THE SOCIETE GENERALE  (7.3) Ordinary  3: STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities loan from THE SOCIETE GENERALE  (7.3) Ordinary  3: STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities loan from THE SOCIETE GENERALE  (7.3) Ordinary  3: STATE STREET BANK AND TRUST COMPANY  2: Man-20224 Return of securities loan from THE SOCIETE GENERALE  (7.3) Ordinary  3: STATE STREET BANK AND TRUST COMPANY  3: ST	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY  22 May-2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  n/a Ordinary  25 May-2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  n/a Ordinary  36 Month	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,505
SATAT STREET BANK AND TRUST COMPANY  25-Mar-2020   Return of securities provided to secure a securities form from THE SOCIETE GENERALE  (a) Ordinary  (36)  35TAT STREET BANK AND TRUST COMPANY  26-Mar-2020   Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (a) Ordinary  (32)  35TAT STREET BANK AND TRUST COMPANY  27-Mar-2020   Return of securities considered to secure a securities foan to THE SOCIETE GENERALE  (b) Ordinary  35TAT STREET BANK AND TRUST COMPANY  28-Mar-2020   Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (b) Ordinary  32-Mar-2020   Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (c) Ordinary  32-Mar-2020   Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  32-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinary  33-Mar-2020   Return of securities foan from THE SOCIETE GENERALE  (d) Ordinar	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,136)
STATE STREET BANK AND TRUST COMPANY  2-6-Mar-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY  27-MB-7220 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  AGREEP ARE FROM PRIEF PART & DAY.  STATE STREET BANK AND TRUST COMPANY  28-MB-7220 Return of securities provided to secure a securities loan to THE SOLETE GENERALE  AGREEP ARE FROM PRIEF PART & DAY.  STATE STREET BANK AND TRUST COMPANY  28-MB-7220 Return of securities to secure a securities loan to THE SOLETE GENERALE  AGREEP ARE FROM PRIEF PART & DAY.  AGREEP PART & DAY.	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	6,972
STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  3,277	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY  29-Man-2024 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer and of Annexuse D  STATE STREET BANK AND TRUST COMPANY  01-App-2024 A Formation of Company  STATE STREET BANK AND TRUST COMPANY  02-App-2024 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer and of Annexuse D  STATE STREET BANK AND TRUST COMPANY  03-App-2024 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  03-App-2024 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  04-App-2024 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  05-App-2024 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  05-App-2026 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  05-App-2026 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  05-App-2026 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  05-App-2026 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  10-App-2026 Refur and Securities provided to secure a securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  10-App-2026 Refur and Securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  10-App-2026 Refur and Securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  10-App-2026 Refur and Securities loan to THE SOCIETE GENERALE (817)  STATE STREET BANK AND TRUST COMPANY  11-App-2026 Refur and Securities loan to THE S	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY  01-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat 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  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024   Return of securities to secure a securities loan to THE SOCIETE GENERALE  (ROBUP. Refer Bat of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-202	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	3,272
STATE STREET BANK AND TRUST COMPANY  O2-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O3-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O4-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O5-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  O5-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  O5-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  O5-Apr-2024 Return of se	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY  03-Ap-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  06-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  07-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  AND OFFICIAL STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND OFFICIAL STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AND OFFICIAL STREET BANK AND TRUST COMPANY  18-Apr	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (222  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (223  STATE STREET BANK AND TRUST COMPANY  06-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (241  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  (241  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  (411  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  (411  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  424  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  367  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  368  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (489)  GROUP - Refer 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 SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  13-Apr-2024 Return of securitie	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(735)
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  (212  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (241  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (241  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (411  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  424  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  367  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (480  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (480  GROUP - Refer 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 SOCIETE GENERALE  n/a Ordinary  1,160  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,360  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,360  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-202	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY  08-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (7a) Ordinary  (232)  (257) STATE STREET BANK AND TRUST COMPANY  (254) STATE STREET BANK AND TRUST COMPANY  (254) STATE STREET BANK AND TRUST COMPANY  (255) STATE STREET BANK AND TRUST COMPANY  (256) STATE STREET BANK AND TRUST COMPANY  (257) STATE STREET BANK AND TRUST COMPANY  (258) STATE STREET BANK AND TRUST COMPANY  (259) STATE STREET BANK AND TRUST COMPANY  (250) STATE STREET BANK AND TRUST COMPANY  (250) STATE STREET BANK AND TRUST COMPANY  (251) STATE STREET BANK AND TRUST COMPANY  (252) STATE STREET BANK AND TRUST COMPANY  (253) STATE STREET BANK AND TRUST COMPANY  (254) STATE STREET BANK AND TRUST COMPANY  (255) STATE STREET BANK AND TRUST COMPANY  (256) STATE STREET BANK AND TRUST COMPANY  (257) STATE STREET BANK AND TRUST COMPANY  (258) STATE STREET BANK AND TRUST COMPANY  (258) STATE STREET BANK AND TRUST COMPANY  (259) STATE STREET BANK AND TRUST COMPANY  (250) STATE STREET BANK AND TRUST COMPANY  (260) STATE STREET BANK AND TRUST COMPANY  (261) STATE STREET BANK AND TRUST COMPANY	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	(212)
STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE The SOCIETE GENERA	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(332)
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  (411 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  424 STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  436 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Are trun of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (490 GROUP - Refer 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 SOCIETE GENERALE  n/a Ordinary  1,16- Ordinary  1,16- Ordinary  1,16- STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,36- Ordinary  3,36- Ordinary  1,36- Ordinary  3,36- STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  3,36-		09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(241)
STATE STREET BANK AND TRUST COMPANY  12-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF GROUP - Refer 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 SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  OF Ordinary  28-STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  OF Ordinary  367  367  367  367  368  369  369  369  369  369  369  369	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	(411)
STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Return of securities to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities to secure a securities loan from THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (Agoup - Refer Part B of Annexure D  (Agoup - Refer	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (490 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  1,166 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  (384 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  285 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  285 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  (340 Ordina	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (34)	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities rovided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (34)	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   289   Ordinary   289   Ordinary   289   Ordinary   289   Ordinary   289   Ordinary   O			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34)	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289
	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)

STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(487)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,741)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	240
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer		,	(1)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(132)
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	160
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	(216)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	248
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	14
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	06-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	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)
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	29
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,464
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,820
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  EROLL B. Refer Dat B. of Annexure D.	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D  Transfer Dat B of Annexure D  Transfer Dat B of Annexure D	n/a	Ordinary	869
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,652
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,643
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)
		GROUP - Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,320)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
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	1,295
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	246
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	(49)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)
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	(35)
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	383
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	(367)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	135
STATE STREET BANK 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	19
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	78
STATE STREET 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	(63)
STATE STREET 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	(402)
STATE STREET 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	(66)
STATE STREET 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	(347)
STATE STREET 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	(228)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	115
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(150)
STATE STREET BANK 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	59
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124
STATE STREET BANK 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	80
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	91
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	5,473
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP		Ordinary	(2,222
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP		Ordinary	(2,132
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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP		Ordinary	(2,854
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	280
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(68
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(116
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer		Ordinary	139
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Franser of title of securities to secure a securities loan from THE ING GROUP - Refer   Part B of Annexure D     Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(188
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer		Ordinary	171
STATE STATE I DANK AND THOSE CONFANT	01-Wai-2024	Part B of Annexure D	iiya	orania y	1/1

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part 5 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
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 ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,560)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,948
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,662
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(620)
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	(13,284
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	16,315
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	(8,138)
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	14,277
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	(854)
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	415
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,730
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,205
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(552
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,110
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,556
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,319
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,862
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,506
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,767
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,515
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,119
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,661
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	(491)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(751
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Reter 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	(541
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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,463
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,898
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	910
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,5)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,3
)	30-Apr-2024	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	(2,30
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,30
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,00
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5:
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(84
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	(52
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	3,8
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	5,1
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	(30
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	1,7
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,8
		GROUP - Refer Part B of Annexure D	· · · · ·	
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,9
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	8,9
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,0:
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET 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	(45
STATE STREET 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	· ·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Δpr-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
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	(!
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,9
	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,9
STATE STREET BANK AND TRUST COMPANY				

	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,323
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,489)
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(140)
	STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(55)
	STATE STREET BANK 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	36
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,887
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of this of carvities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(12,224)
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	12,293
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,362)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,809
	STATE STREET BANK 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	471
	STATE STREET 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	(104)
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(443)
	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	(15,122)
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,541
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,889
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,447)
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,967
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,120)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,338)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,929
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,892)
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(857)
	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	41,806
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,768
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)
	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	16,073
	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,995
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	930
	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,847)
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,052
5	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,277)
	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,320)
	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,777)
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(903)
	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,036)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,351
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,450
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,295
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,198
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,129
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,894
	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	94
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,663
	STATE STREET 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	(45,116)
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	38,902
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STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,855
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,119
STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	3,53
STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	3,01
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,77
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,448
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,49
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,044
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	· ·	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,86
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,89
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,61
STATE STREET BANK AND TRUST COMPANY	06-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	3
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D	n/a Ordinary	(34
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(5-
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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	
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	(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	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(1:
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  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	n/a Ordinary	(52
		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	3
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
L		Part B of Annexure D		1

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

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Annexure C

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\_\_\_ 16 May 2024

Alok Maheshwary
Authorised Signatory

### 7. Addresses

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

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

threworked -	

16 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

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

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

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
	(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
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative of
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent