Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	ORIGI	N ENE	ERGY LIMITE	ED					
ACN/ARSN 000 05			00 051 696						
Details of substantial holder Name ACN/ARSN (if applicable)	. ,	Stre	eet Corpora	ation an	d subs	sidiaries na	med in	n Annexures to this	
The holder became a substantia	l holder o	on <u>3</u>	<u>80/05/2024</u>						
2. Details of voting power The total number of votes attach an associate (2) had a relevant i									
Class of securities (4)		Numb	er of securities		Persor	n's votes (5)		Voting power (6)	
Ordinary		87,	358,223			87,358,223		5.07%	
Annexure A			Nature of relevant interest (7)				Class and number of securities		
	d le al dans								
4. Details of present registered The persons registered as holde	ers of the	securiti							
Holder of relevant interest	_	stered irities	holder of		n entitled ered as l	d to be holder (8)	Class	s and number of securities	
Annexure A									
5. Consideration The consideration paid for each substantial holder became a sub Holder of relevant interest	stantial h	older is	t referred to in p s as follows: uisition	Conside	ration (9)		nonths prior to the day that the sand number of securities	
Annexure R D F F				Cas	sn	Non-cash			
Annexure B, D & E									

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Massary	date	03/06/2024

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.

Alok Maheshwary
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
6. Associates

Г	6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
ŀ	(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT. INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 an		(Section 6) Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,791,362	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	251,655	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	888,191	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	State Street Bank and Trust Co	n/a	Ordinary	565,528	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	14,636,378	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	32,835,342	Subsidiary of State Street Corporation
1	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	32,533	Subsidiary of State Street Corporation
7	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,947	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,724	Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
IJ		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
1	5	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET-GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		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		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		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		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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		Subsidiary of State Street Corporation
Ī	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	Credit Suisse AG	n/a	Ordinary	31,066	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	8,608	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	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	4,352	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	BNP Paribas	n/a	Ordinary	4,996	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	647,652	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	BFF Bank S.p.A.	n/a	Ordinary	17,454	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	UBS AG	n/a	Ordinary	410,814	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	Principal	n/a	Ordinary	10,335	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	Wilmington Trust Co	n/a	Ordinary	13,843	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	National Australian Bank LTD	n/a	Ordinary	485,003	Subsidiary of State Street Corporation
STATE STREET GLORAL ADVISORS AUSTRALIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached	Pictet and Cie	n/a	Ordinary	81 882	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LTD.	to securities and/or the power to dispose of securities as investment manager or trustee			·	.,	Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	NULL	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	144,598	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	604,674	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,369	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,429	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	94,671	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	316,475	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	108,022	Subsidiary of State Street Corporation
(2)	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	259,084	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	259,084	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending generient. State Severe Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT N SEAL	CONFIDENTIAL CLIENT N	Ordinary		
5	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		Corporation Subsidiary of State Street
5	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent be securities and retains a relevant interest. For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities interest.			·	10,440	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities:	SEA1 THE BANK OF AMERICA GROUP	SEA1 THE BANK OF AMERICA GROUP	Ordinary	10,440	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities: subject to an obligation to return under of securities in the securities and retains a relevant interest. Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the holder of securities in the securities and retains a relevant interest. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities land.	SEA1	SEA1	Ordinary	10,440	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities interest under securities and retains a relevant interest. Company has lent the securities and retains a relevant interest. The securities and retains a relevant interest. The securities are securities and retains a relevant interest. The securities is and securities is an even securities is on. For collateral is excurities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities ison. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (an interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (an interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (an interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and the securities is on the securi	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP	SEA1 THE BANK OF AMERICA GROUP THE CITIGROUP GROUP	Ordinary Ordinary Ordinary	10,440 21,000 240,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and greenemer. State Sterest Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities non-for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities:	SEA1 THE BANK OF AMERICA GROUP	SEA1 THE BANK OF AMERICA GROUP	Ordinary	10,440 21,000 240,000	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities expected and provided and securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and greenment. State Sterest Bank and Trust Company has lent the securities and retains a relevant interest. Pror collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities.	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING	SEA1 THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING	Ordinary Ordinary Ordinary	21,000 240,000 1,770,587	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities expected and provided and securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and greement. State Sterest Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral is securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral is securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	Ordinary Ordinary Ordinary Ordinary Ordinary	10,440 21,000 240,000 1,770,587 248,200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities toan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and the securities shares) and the securities of the securities (and the securities (and the securities) and for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and the securities) and the securities of t	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,440 21,000 240,000 1,770,587 248,200	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant for collateral securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities. Relevant interest securities. For collateral securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and the securities share). Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure and t	THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI THE MACQUARIE GROUP	SEA1 THE BANK OF AMERICA GROUP THE CITIGROUP GROUP THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI THE MACQUARIE GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary	10,440 21,000 240,000 1,770,587 248,200	Corporation Subsidiary of State Street Corporation

Mok Maheshwary
Authorised Signatory

03 June 2024

5. Consideration

	Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition Nature of transaction 29-Feb-2024 Purchase	Consideration 8.97	Class and number of Securities aft Ordinary
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024 Purchase 06-Feb-2024 Purchase	8.52	Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Feb-2024 Purchase	8.35	Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Feb-2024 Purchase 29-Feb-2024 Purchase	9.04 8.97	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024 Purchase	8.75	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Mar-2024 Purchase 22-Mar-2024 Purchase	9.11	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Mar-2024 Purchase	9.13	Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2024 Purchase 08-Apr-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Apr-2024 Purchase 30-Apr-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-May-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-May-2024 Purchase	10.16	Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-May-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-May-2024 Purchase 29-May-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	29-May-2024 Purchase 09-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	20-Feb-2024 Purchase	8.67	Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-2024 Purchase	8.86	Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-2024 Purchase 19-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	02-Apr-2024 Purchase		Ordinary
_	STATE STREET GLOBAL ADVISORS LIMITED	08-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Apr-2024 In specie contribution 26-Apr-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS LIMITED	14-May-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 Purchase 29-Feb-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 In specie contribution	n/a	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Mar-2024 In specie contribution	n/a	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024 Purchase	8.75	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024 In specie contribution 11-Mar-2024 Purchase	8.85	Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Mar-2024 Purchase	8.94	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Mar-2024 Purchase	9.00	Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2024 Purchase	8.96	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 Purchase 15-Mar-2024 Purchase	9.09 9.12	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 Purchase	9.12	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 Purchase	9.12	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 Purchase 25-Mar-2024 In specie contribution		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Mar-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Apr-2024 Purchase	9.51	Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2024 Purchase 19-Apr-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024 Pruicitase 19-Apr-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024 Purchase	9.82	Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Apr-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024 Purchase 09-May-2024 In specie contribution		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024 In specie contribution	n/a	Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024 In specie contribution 29-May-2024 In specie contribution		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024 Purchase	8.30	Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2024 Purchase 08-Feb-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024 In specie contribution	n/a	Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2024 Purchase 16-Feb-2024 Purchase		Ordinary Ordinary
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024 Purchase 20-Feb-2024 Purchase		Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024 In specie contribution		Ordinary
2		27-Feb-2024 Purchase		Ordinary
10 10 10	STATE STREET GLOBAL ADVISORS, INC.			
	STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 In specie contribution		Ordinary
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 In specie contribution 29-Feb-2024 Purchase	8.97	Ordinary
	STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 In specie contribution	8.97 8.97	

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024 08-Mar-2024			Ordinary Ordinary	10
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2024	Purchase	8.88	Ordinary	- 10
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2024 12-Mar-2024	In specie contribution Purchase		Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024 20-Mar-2024	Purchase	9.11	Ordinary Ordinary	298
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-2024			Ordinary	250
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Mar-2024 26-Mar-2024	Purchase Purchase		Ordinary Ordinary	13
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024	Purchase	9.20	Ordinary	15
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024 02-Apr-2024			Ordinary Ordinary	173
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024			Ordinary	3
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Apr-2024 12-Apr-2024			Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Apr-2024	Purchase In specie contribution		Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024 23-Apr-2024			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024	Purchase	9.84	Ordinary	14
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024 23-Apr-2024	Purchase In specie contribution		Ordinary Ordinary	-
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2024	Purchase	9.88	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024 29-Apr-2024	Purchase In specie contribution	n/a	Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Apr-2024 07-May-2024		9.75	Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-May-2024 13-May-2024	Purchase In specie contribution		Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	Purchase	9.95	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-May-2024 20-May-2024	In specie contribution Purchase		Ordinary Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	22-May-2024	Purchase	10.05	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-May-2024 24-May-2024			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF		Ordinary Ordinary	58
STATE STREET DANK AND TRUST COMPANY		TEXAS '- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	TEXAS - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds - AQR	n/a	Ordinary	14
		Equity Market Neutral Fund - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Short Equity Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	19 Mar 2024	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	пуа	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Multi-	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Asset Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	
	·	PARITY FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	1
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 BANK OF AMERICA	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1
	14 May 2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY					1
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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	
	15-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to eccure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024 30-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1

9	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(453
9	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,930
5	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,98
9	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	52
9	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(84
9	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,59
9	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(18
	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,30
	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(38,94
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(18
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	43
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	10,1:
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(79
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,6
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,0
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5
			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	,	
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Refer Part B of Annexure D	n/a Ordinary	(56,2
	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
7	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	61
1/	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(46,99
\cup_{L}	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
5	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2:
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
7/	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(99
9	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	42,2
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024		n/a Ordinary	1,0
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2
U.	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 CITIGROUP GROUP	n/a Ordinary	109,6
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4
9	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,3
5	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,2
9	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	36,1
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5
9	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2
9	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,4
9	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	7,4
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	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 CITIGNOUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	· ·	(1.6
			Refer Part B of Annexure D	n/a Ordinary	(1,66
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(250,
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(300,
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(3,0
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(280,
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(235,
			Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(166
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(22
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(360
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(15
		,	Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	384
	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(434
	STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	656
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(49)
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 MACQUARIE 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 BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
			GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 BANK OF AMERICA	n/a Ordinary	
	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 BANK OF AMERICA	n/a Ordinary	(
		,	GROUP - Refer Part B of Annexure D	,	,
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
_	STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 BANK OF AMERICA 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 BANK OF AMERICA 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 BANK OF AMERICA	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
		· ·	GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP 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 CITIGROUP 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 CITIGROUP GROUP -	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	<u>'</u>
			Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 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 THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
			Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1
			Refer Part B of Annexure D		1.
	CTATE CTOSET DANIE AND TO THE COLUMN TO THE	15-Feh-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13 100 2024	Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	
		16-Feb-2024 19-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refler Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refler Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refler Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refler Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 26-Feb-2024 27-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(10

STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(7,00
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4:
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP 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 CITIGROUP GROUP -	n/a Ordinary	(1
	·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	7,1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,0
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2
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 CITIGROUP GROUP -	n/a Ordinary	10,3
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
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 CITIGROUP GROUP -	n/a Ordinary	(3,3
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		5,
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,4
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,4
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,5
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	14,
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,
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	95,
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(64,
STATE STREET BANK AND TRUST COMPANY	09-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	59,
STATE STREET BANK AND TRUST COMPANY	12-Feb-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	13-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	14,
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	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	69,
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	(4,
STATE STREET BANK AND TRUST COMPANY	11-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	14-Mar-2024	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		Part B of Annexure D 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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,
	20 (Viai -2024		.,, 0, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	(1,4
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80,7

STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(74,26
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	132,30
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,02
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,34
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	(1,49
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(77,57
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	26,80
STATE STREET BANK AND TRUST COMPANY	24-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	41,2
		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 STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D	n/a Ordinary	(115,0
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,8-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,6
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	(26,7
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	25,0
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,9
STATE STREET BANK AND TRUST COMPANY	09-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	15,7
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,5
STATE STREET BANK AND TRUST COMPANY	13-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	3,6
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,7
STATE STREET BANK AND TRUST COMPANY	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	18,3
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,3
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,5
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	48,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	(21,2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,5
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	35,0
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,56
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	(3:
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,7
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,1
STATE STREET BANK AND TRUST COMPANY	24-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	11,0
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,8
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 SOCIETE GENERALE	n/a Ordinary	(71,7
STATE STREET BANK AND TRUST COMPANY	31-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	(15,0
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,975,7
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,794,8
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47,8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41,9
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(191,9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
	08-Feb-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,5
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	n/a Ordinary	92,8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,2
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	(157,6
STATE STREET BANK AND TRUST COMPANY	15-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	(6,7
STATE STREET BANK AND TRUST COMPANY	16-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	165,3
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(88,4
STATE STREET BANK AND TRUST COMPANY	20-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	(32,3
STATE STREET BANK AND TRUST COMPANY	21-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	(2,9
STATE STREET BANK AND TRUST COMPANY	13-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	6,084,4
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,084,9
STATE STREET BANK AND TRUST COMPANY	15-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	6,180,4
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,820,
		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	(2,392,7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,2
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	3
STATE STATE OF STATE	· ·	GROUP - Refer Part B of Annexure D		

ST ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	22-Apr-2024 14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,1
ST			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,78
ST	TATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D		
		13-IVIdy-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,3
-	TATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,8
ST	TATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56,3
ST	TATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	64,2
ST	TATE STREET BANK AND TRUST COMPANY	21-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	12,9
ST	TATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
	TATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	9,0
ST	TATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,1
	TATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,9
	TATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(80,2
	TATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
	TATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,2
	TATE 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	5
	TATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,1
	TATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· ·	
((IL		02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
7	TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
06	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
(UL	TATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	TATÉ STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
	TATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(!
ST	TATE 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	(94
ST	TATE STREET BANK AND TRUST COMPANY	15-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
ST	TATE STREET BANK AND TRUST COMPANY	16-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
ST	TATE STREET BANK AND TRUST COMPANY	19-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
2	TATE STREET BANK AND TRUST COMPANY	20-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
ST	TATE STREET BANK AND TRUST COMPANY	21-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	(
ST	TATE STREET BANK AND TRUST COMPANY	14-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
ST	TATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
ST	TATE 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	
ST	TATE 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	
ST	TATE 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	(
ST	TATE 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	
ST	TATE 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	
ST	TATE 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	(2
ST	TATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Neier Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	
ST	TATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
ST	TATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
ST	TATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
ST	TATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	
ST	TATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
ST	TATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
ST	TATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	-
ST	TATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
ST	TATE STREET BANK AND TRUST COMPANY	28-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
ST	TATE STREET BANK AND TRUST COMPANY	29-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	
ST	TATE STREET BANK AND TRUST COMPANY	30-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	
ST	TATE 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 BARCLAYS GROUP -	n/a Ordinary	2,1
ST	TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	
ST	TATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,:
	TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,
	TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(
IST			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,6
	TATE STREET BANK AND TRUST COMPANY			., ,	(2,0
ST			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	141 0
ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary n/a Ordinary	141,9

	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,11
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	616,634
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	230
	STATE STREET BANK AND TRUST COMPANY	06-May-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	(515,520
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,80
	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	80,62
	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 J.P. MORGAN CHASE	n/a	Ordinary	887,775
	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 J.P. MORGAN CHASE	n/a	Ordinary	11,84
	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 J.P. MORGAN CHASE	n/a	Ordinary	(1,085,51:
	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 RBC GROUP - Refer	n/a	Ordinary	27,72
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,32
	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2,72
2			Part B of Annexure D		,	
	STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(31,770
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	9,60
	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,351,96
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	40,43
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(742,00
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(441,00
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,49
	STATE STREET BANK AND TRUST COMPANY	31-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	(20,89
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,21
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,12
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	16
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9,27
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,09
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98
	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	18,2
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,19
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,23
	STATE STREET BANK AND TRUST COMPANY	19-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	(7,66
	STATE STREET BANK AND TRUST COMPANY	20-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	(2,57
	STATE STREET BANK AND TRUST COMPANY	21-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
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,70
	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		Ordinary	(8,79
		,	GROUP - Refer Part B of Annexure D		,	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	53
	STATE STREET 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	(38
	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	(77
	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	1,36
	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	(1,09
	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	(7,43
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	1,20
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,32
	STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,77
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7-
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(47
			GROUP - Refer Part B of Annexure D		,	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,3
	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,15
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,52
	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,98
	STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20
		30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1:
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	10.7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	or amary	18,/
			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	
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	·	(18,76
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-May-2024 30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(18,76
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-May-2024 30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,76) (18,76) (93) (3,60) (43,30)

	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,74
	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	(1,03
	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	31,90
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,52
	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	(21,07
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,93
	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	344,71
	STATE STREET BANK AND TRUST COMPANY	15-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	(205,29
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	(150,4
	STATE STREET BANK AND TRUST COMPANY	19-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	(45,70
	STATE STREET BANK AND TRUST COMPANY	20-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	(16,1
	STATE STREET BANK AND TRUST COMPANY	21-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	(1,3
	STATE STREET BANK AND TRUST COMPANY	14-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	7,2
	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	(25,9
	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
	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	(8
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
		·	GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	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	(6,8
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,7
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,5
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,0
	STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,5
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2
			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,2
	STATE STREET BANK AND TRUST COMPANY	28-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	(5,4
	STATE STREET BANK AND TRUST COMPANY	29-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	30-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 BARCLAYS GROUP -		Ordinary	65,1
			Refer Part B of Annexure D			
	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		Ordinary	6,0
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,6
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,4
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(85,9
	STATE STREET BANK AND TRUST COMPANY	29-Apr-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	30-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,4
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,0
			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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,4
	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	7,1
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,3
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	13-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	,
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	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	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	(3
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,4
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,9
			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		Ordinary	(8,5
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,0
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,3

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
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	(19
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,52
STATE STREET BANK AND TRUST COMPANY	21-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	3,7
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,9
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,6
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,6
STATE STREET BANK AND TRUST COMPANY	13-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	104,8
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91,1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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	(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	(3,5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	,	
	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	3,
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,3
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	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	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	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	(
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,2
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,7
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,7
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	7,
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-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	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	15-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	(4,3
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	24-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	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,4
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	(:
STATE STREET BANK AND TRUST COMPANY	31-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	01-Feb-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	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,9
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,
STATE STREET BANK AND TRUST COMPANY	12-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	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D 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	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	·	(
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	(9,
	14-Mar-2024 19-Mar-2024	Part B of Annexure D		(9,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	
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		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	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,7
STATE STREET BANK AND TRUST COMPANY	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	9,:
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,	Ordinary	3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,45
	,	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	1,8
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,8
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,0)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,9
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,8-
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(
STATE STREET 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		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		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,
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	2,
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,5
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,:
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3
STATE STREET 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		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	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	16-Apr-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(-
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	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	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-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	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	1,790
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - 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 HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE HONGKONG AND	n/a	Ordinary	
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a	Ordinary	(1,020
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	715
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	11/4		,13
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	(25
STATE STREET BANK AND TRUST COMPANY	31-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	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		Ordinary	(840
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	747
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(509
STATE STREET BANK AND TRUST COMPANY	09-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	463,
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104,
Î.		Part B of Annexure D	1	1	1

	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73,50
	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	541,97
	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	(110,78
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33,07
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,357,08
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,314,79
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,22
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(702,08
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(504,91
	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	n/a Ordinary	(474,72
	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	1,114,91
	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	8,91
7	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,66
	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	(12,17
	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	(661,01
	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	228,99
		·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
	STATE STREET BANK AND TRUST COMPANY	,	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	349,95
	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a Ordinary	(979,09
	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10,0
	STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,02
	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	603,97
	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	(603,97
	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	(161,49
	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	(81,16
	STATE STREET BANK AND TRUST COMPANY	31-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	(594,12
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	762,95
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(149,97
	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	(31,57
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,41
	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	(68,11
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	109,12
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(82,09
	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	(438,7
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(446,5)
	STATE STREET BANK AND TRUST COMPANY	16-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	1,151,9
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(857,4
	STATE STREET BANK AND TRUST COMPANY	20-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	(256,7
	STATE STREET BANK AND TRUST COMPANY	21-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	(25,84
	STATE STREET BANK AND TRUST COMPANY	14-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	631,3
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(572,5
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,3
	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	4,6
	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	(49,1
	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	(4,7
	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	2,7
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(514,3
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,8
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39,3
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	484,2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	394,1
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan for THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28,2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33,7
		·	GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38,5
	CTATE CIDEET DANK AND TRUCT COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(92,7
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		-
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-May-2024 28-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(387,5
	STATE STREET BANK AND TRUST COMPANY	27-May-2024 28-May-2024 29-May-2024	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	·	(32,41 (387,58 6,21 (1,04

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	(33,7
STATE STREET BANK AND TRUST COMPANY	31-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	123,6
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,273,6
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,188,1
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(836,
STATE STREET BANK AND TRUST COMPANY	09-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	721,2
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(119,
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D	n/a Ordinary	166,0
	14-Feb-2024	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	115,
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	505,
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	113,
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	(22,
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,094
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,081
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(852
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	(919
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(864,
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	1,916,
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(85,
STATE STREET BANK AND TRUST COMPANY	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	(19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,138
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	393,
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	599,
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,682
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-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	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
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		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
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	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
			., ., ., ., ., .,	
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	

	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,23
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243,39)
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	347,117
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,603
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284,896
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,047
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22,572
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(501
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,33
	STATE STREET BANK AND TRUST COMPANY	31-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	47
1	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,25
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17,10
	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		Ordinary	(2,25
	-//		GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(54,18
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(33,98
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,18
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,13
	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	(56,62
	STATE STREET BANK AND TRUST COMPANY	15-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	(38,48
	STATE STREET BANK AND TRUST COMPANY	16-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	66,82
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,97
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,22
	STATE STREET BANK AND TRUST COMPANY	21-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	(76
	STATE STREET BANK AND TRUST COMPANY	14-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	36,33
	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	n/a	Ordinary	(55,89
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,1
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(61
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,10
	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 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
	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		Ordinary	(20,94
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(68
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,7
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,7
	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,5
	STATE STREET BANK AND TRUST COMPANY	21-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	81
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	(5,02
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,90
	STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,96
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,57
	STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,43
	STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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 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	6
			Part B of Annexure D		,	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,12
	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		Ordinary	8,9
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,12
	STATE STREET BANK AND TRUST COMPANY	09-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	4,9
	STATE STREET BANK AND TRUST COMPANY	12-Feb-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	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,1
	STATE STREET BANK AND TRUST COMPANY	14-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	7
	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	5,7
			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	08-Mar-2024				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17
			Part B of Annexure D		Ordinary Ordinary	(17,55

STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,94
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,96
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,72
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	8,9
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	:
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40
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
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,28
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,8
		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	2,8
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,8
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	
STATE STREET 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	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	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 loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-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	22-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	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET 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		
	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	(
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	08-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,5
STATE STREET BANK AND TRUST COMPANY	12-Feb-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	13-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	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
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	1,9
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	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,0
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,8
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,1
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,9
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	4,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(2
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,8
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-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,
STATE STREET BANK AND TRUST COMPANY	27-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,:
STATE STREET BANK AND TRUST COMPANY	08-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	09-Feb-2024	Fall B of Milliexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	12-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	13-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	14-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	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,:
1		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,9
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-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	109,3
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57,6
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(54,1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	139,6
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,0
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,3
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	(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	(82,
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	,	
	21-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	28,
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D	n/a Ordinary	43
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	(122,
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	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-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	58
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	84
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50,
STATE STREET BANK AND TRUST COMPANY	12-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,
STATE STREET BANK AND TRUST COMPANY	13-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	12
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71,
STATE STREET BANK AND TRUST COMPANY	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	(71,
STATE STREET BANK AND TRUST COMPANY	11-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	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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		Part B of Annexure D	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	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		(
		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	(-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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	21-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
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-May-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	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The Societé Generale 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		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	21-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	22-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	1
STATE STREET BANK AND TRUST COMPANY	23-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	24-May-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	27-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	28-May-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
STATE STREET BANK AND TRUST COMPANY	29-May-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	14-Mar-2024 Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	1,677,2
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 27-Mar-2024 Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - n/a Ordinary	83,4
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	1,105,6
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	(295,5
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	(2,366,2
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-Apr-2024 Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - n/a Ordinary	(204,6
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-Jan-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(1,0
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	3,2
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(33,3
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	31,4
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 08-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 08-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 0/a Ordinary	(21,4
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	19,5
	Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(3,1
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	4,6
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	3,2
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	22,9
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(21,8
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(4
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(44,6
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	44,5
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(2
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(19,3
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(19,0
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(17,9
STATE STREET BANK AND TRUST COMPANY	06-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	41,
STATE STREET BANK AND TRUST COMPANY	07-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(1,9
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 Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-May-2024 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 21-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	Part B of Annexure D 24-May-2024 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 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(36,
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	94,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 31-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(287,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	21,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 05-Feb-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary	(3,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 07-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	166,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	122,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 09-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(287,
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	(1,1
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D	
	13-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	567,5
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/al Ordinary GROUP - Refer Part B of Annexure D	(280,
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(244,
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(40,
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(17,
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1,8
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	(18,1

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April 1997 The Principle of the Control of the	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a Ordinary	
Description 1906 200 1	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	9
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SOLIT PIETE SAME AND THEST COMPANY 1.1 And 2.2 And 1.2 And 2.2 And 2.			Part B of Annexure D	n/a Ordinary	(3,8
STATE STREET BASK AND TRUST COMPANY STATE STREET BASK AND TRUST COMPANY STATE STREET BASK AND TRUST COMPANY 1.1. AND STATE STREET BASK AND TRUST COMPANY 1.2. AND STATE STREET BASK AND TRUST COMPANY 1.3. AND STREET BASK AND TRUST COMPANY 1.4. AND STREET BASK AND TRUST COMPANY 1.4	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	5,8
SERIE TENER FAIN AND TRUST COMPANY Ob AND 2001 TENER STREET FAIN AND TRUST COMPANY 13 May 2001 TENER STREET FAIN AND TRUST COMPANY 14 May 2001 TENER STREET FAIN AND TRUST COMPANY 15 May 2001 TENER STREET FAIN AND TRUST COMPANY 16 May 2001 TENER STREET FAIN AND TRUST COMPANY 17 May 2001 TENER STREET FAIN AND TRUST COMPANY 18 May 2002 TENER STREET FAIN AND TRUST COMPANY 19 May 2002 TENER STREET FAIN AND TRUST COMPANY 19 May 2002 TENER STREET FAIN AND TRUST COMPANY 19 May 2003 TENER STREET FAIN AND TRUST COMPANY 19 May 2003 TENER STREET FAIN AND TRUST COMPANY 19 May 2003 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 19 May 2004 TENER STREET FAIN AND TRUST COMPANY 10 May 2004 TENER STREET FAIN AND TRUST COMPANY 1	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	3,0
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STATE SPREET BANK AND TRUST COMPANY 13 MAY 2003 (Familer of these of accurates provided to secure a securities loan to THE RIG GROUP - Refer 15 MAY 2004 (Familer of the of accurates provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of the of accurates provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of the of accurates provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of the of accurates provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 15 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 16 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 17 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 18 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 19 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 19 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 19 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 2004 (Familer of accurate provided to secure a securities loan from THE RIG GROUP - Refer 10 MAY 20	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	11,7
STATE STREET BANK AND TRUST COMPANY 10-MAN 2018 Return of securities provided to secure a securities bank for THE NO GROUP. Refer 10-MAN 2018 TEST BANK AND TRUST COMPANY 10-MAN 2018 TEST BANK AND TR	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(1,0
SALT STREET BANK AND TRUST COMPANY 1-An - 20-At 1 Packed 1-An - 20-At 1	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(90,7
STATE STREET BANK AND TRUST COMPANY 20-May 20-May 10-May 20-May	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87,8
STATE STREET BANK AND TRUST COMPANY 27-Aber 2020. Return of accordings operated to secure a securities toon to THE MS GROUP. Refer 27-Aber 2020. Return of accordings operated to secure a securities toon to THE MS GROUP. Refer 27-Aber 2020. Return of accordings one to according to the THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings one as securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of accordings produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of according produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of according produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of according produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of according produced to secure a securities toon from THE MS GROUP. Refer 27-Aber 2020. Return of according produce	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3:
STATE STREET BANK AND TRUST COMPANY 25 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 2003 STATE STREET BANK AND TRUST COMPANY 27 APP 20	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,70
25-op-2029 fecture of accurates provided to accurate accurations ban to THE ING GROUP. Refer (%) Ordinary (%)	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,4
SATE STREET BANK AND TRUST COMPANY Dividing VIII. STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,5
STATE STREET BANK AND TRUST COMPANY 13-May-2026 STATE STREET BANK AND TRUST COMPANY 23-May-2026 STATE STREET BANK AND TRUST COMPANY 33-Ban-2026 STATE STREET BANK AND TRUST COMPANY 33-Ban-20	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	110,3
STATE STREET BANK AND TRUST COMPANY 13-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE ING GROUP - Refer An Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from THE SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan to THE SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from The SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from The SOCIET GENERALE And Ordinary 15-May-2028 [Return of securities provided to secure a securities toan from The SOCIET GENERALE And Ordinary 15-May-2028 [Retur	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,1
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STATE STREET BANK AND TRUST COMPANY STATE STREE	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	(1,0
STATE STREET BANK AND TRUST COMPANY 2 - May - 2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer APE 8 of Annexis Property	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(65,1
STATE STREET BANK AND TRUST COMPANY 24-May 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D 37-May 2022 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 7.4 Ordinary 38-DATE STREET BANK AND TRUST COMPANY 38-DATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,5
27 May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34,4
STATE STREET BANK AND TRUST COMPANY 30.1an-2024 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan from THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan to THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan to THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan to THE SOCIETE GENERALE And Ordinary 31.1an-2024 Return of securities securities loan to THE SO	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96,2
STATE STREET BANK AND TRUST COMPANY 31-an-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GENERALE STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GENERALE G	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42,4
STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORDINARY STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities securities loan to THE SOCIETE GENERALE OS-Feb-2024 Transfer of title of securities securities loan to THE SOCIETE GENERALE OS-Feb-2024 Return of securities secure a securities loan to THE SOCIETE GENERALE OS-Feb-2024 Retu	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(135,4
STATE STREET BANK AND TRUST COMPANY 05-feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-feb-2024 Transfer to title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - 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 (RGOUP - 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 to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-feb-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-feb-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - 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 SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,2
STATE STREET BANK AND TRUST COMPANY 06-Feb.2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-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 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 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 12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (2: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Fransfer of title of securities societies a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (3: 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 (n/a) Ordinary (3: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (3: 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 SOCIETE GENERALE (n/a) Ordinary (3: 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 SOCIETE GENERALE (n/a) Ordinary (3: 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 SOCIETE GENERALE (n/a) Ordinary (3: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,2
STATE STREET BANK AND TRUST COMPANY O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY TATE STREET	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	(5,5
STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY D9-Feb-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY D1-Feb-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF Ordinary STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORdinary STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORdinary STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORdinary (1: ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORdinary (3: ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORdinary (4: ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF ORdinary (5: ORDIN - Refer Part B of Annexure D ORdinary (6: ORDIN - Refer Part B of Annexure D ORdinary (7: ORDIN - Refer Part B of Annexure D ORdinary (7: ORDIN - Refer Part B of Annexure D ORdinary (8: ORDIN - Refer Part B of Annexure D ORdinary (9: ORDIN - Refer Part B of Annexure D ORdinary ORdinary (9: ORDIN - Refer Part B of Annexure D ORdinary ORdinary ORdinary ORdinary ORdinary ORdinary ORdinary Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE ORDIN - Refer Part B of Annexure D ORdinary ORdinary ORdinary ORdinary ORdinary ORdinary ORdinary ORdinary	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	69,
SALE STREET BANK AND TRUST COMPANY O9-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 22 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Feb-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) Ordinary (4) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary (5) 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 (6) STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK SECURITIES TO SECURITIES TO SECURITIES IS OBECURE AS SECURITIES IS OBECU	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(112,
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY 17-Feb-2024 STATE STREET BANK AND TRUST COMPANY 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,2
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Bart B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-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 14-Mar-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE 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 16-Apr-2024 Return of securities 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 Return of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP- Refer Part B of Annexure D STATE STREE			GROUP - Refer Part B of Annexure D	·	222,8
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 SOCIETE GENERALE n/a Ordinary (n/a			GROUP - Refer Part B of Annexure D	· ·	(114,
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 SOCIETE GENERALE n/a Ordinary CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities 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 17-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D		(82,
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure as escurities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (C) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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		(25,
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(8,
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (SCOUP-Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SCOUP-Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (SCOUP-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 (SCOUP-REfer Part B of Annexure D)			GROUP - Refer Part B of Annexure D		(8,
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 16-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 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		22,
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		(15,2
			GROUP - Refer Part B of Annexure D		(3,7
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a Ordinary	3

	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,
	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	(-
	STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,
			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a	Ordinary	17,
	STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
			GROUP - Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	24 May 2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14
			GROUP - Refer Part B of Annexure D		·	
_	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25
(STATE STREET BANK AND TRUST COMPANY	29-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	20 May 2024	GROUP - Refer Part B of Annexure D	n/a	Ordinany	
	STATE STREET BANK AND TRUST COMPANY	30-IVIAY-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	21-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	95
\overline{A}	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(20
(STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(75
7		·	Refer Part B of Annexure D		-	
1/	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
(/	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	
		·	Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8
	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	(3
	STATE STREET BANK AND TRUST COMPANY	31-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			(4
		01-760-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	11/ a	Ordinary	(+
	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	3
71	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2:
7	STATE STREET BANK AND TRUST COMPANY	09-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
			Part B of Annexure D		·	
/	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	13-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	14-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	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	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
1/			Part B of Annexure D	•	,	
(/.	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14 Mar 2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		
7		14-IVIdI -2024		.,, -	Ordinary	(8
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		-	
_	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	-	9
$\overline{}$		19-Mar-2024 20-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D The ING GROUP - Refer Part B of Annexure D The ING GROUP - Refer	n/a n/a n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1 (6 (2
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1 (6 (2 (1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1 (6 (2 (1
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (6) (2) (1)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 07-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(1) (6) (2) (1)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 07-May-2024 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1) (6) (2) (1) (4)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 07-May-2024 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(11 (2 (11 (11 (11 (11 (11 (11 (11 (11 (
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 07-May-2024 13-May-2024 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1) (2) (2) (2) (4) (4) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 15-May-2024 21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (6) (2) (1) (4) (2) (2) (1) (4) (2) (2) (1) (4) (2) (2) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (6) (2) (1) (4) (2) (2) (2) (2) (2)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 21-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (6) (2) (1) (4) (2) (2) (2) (2) (2)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 22-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (6) (2) (1) (4) (2) (2) (2) (2) (2)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 06-May-2024 07-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 21-May-2024 11-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1) (1) (2) (2) (2) (3) (4) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 21-May-2024 24-May-2024 27-May-2024 11-Mar-2024 11-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided 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	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 11-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 11-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a s	n/a	Ordinary	(12 (12 (12 (12 (12 (12 (12 (12 (12 (12
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 25-Apr-2024 06-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 30-Jan-2024 30-Jan-2024 31-Jan-2024 02-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 06-May-2024 07-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 01-May-2024 02-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of	n/a	Ordinary	(1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 06-May-2024 13-May-2024 14-May-2024 21-May-2024 21-Feb-2024 30-Jan-2024 30-Jan-2024 31-Jan-2024 02-Feb-2024 05-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(1) (2) (2) (2) (3) (3) (3) (3) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024 06-May-2024 07-May-2024 13-May-2024 14-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 01-May-2024 02-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(88 99 114 114 114 114 114 114 114 114 114

STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(204,8
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,89
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	405,44
STATE STREET BANK AND TRUST COMPANY	15-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	(199,1
STATE STREET BANK AND TRUST COMPANY	16-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	(176,4
STATE STREET BANK AND TRUST COMPANY	19-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	(29,2
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,7
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,1
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	34,6
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,3
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	(1,1
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	(3
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	(5,
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	(7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,6
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,2
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	n/a Ordinary	24,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,
STATE STREET BANK AND TRUST COMPANY	21-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	11,
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,9
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,
STATE STREET BANK AND TRUST COMPANY	28-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	(34,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(,
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-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	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	31-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	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,
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	29,
STATE STREET BANK AND TRUST COMPANY	08-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	09-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	17,
STATE STREET BANK AND TRUST COMPANY	12-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,
STATE STREET BANK AND TRUST COMPANY	13-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	4,
STATE STREET BANK AND TRUST COMPANY	14-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,
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	21
		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	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	14-Mar-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-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	53
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	(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	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,
		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	44
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	09-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	27
	12-Feb-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				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
		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 n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	3
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 01-Mar-2024 08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6, 3, 31, (·

	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	84,13
	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,55
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,29
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,20
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137,97
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,2!
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,29
	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	(1,4
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,90
	STATE STREET BANK AND TRUST COMPANY	21-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	28,4
	STATE STREET BANK AND TRUST COMPANY	24-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	43,4
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(121,5
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,6
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,8
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	1
			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	1,4
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,1
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
	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	3,7
	STATE STREET BANK AND TRUST COMPANY	15-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	(1,9
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,8
	STATE STREET BANK AND TRUST COMPANY	19-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	20-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	-
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,0
	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	n/a	Ordinary	(4,3
	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	(1
	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	(
	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	
	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	(
	STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	!
	STATE STREET 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	(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	-
		· ·	GROUP - Refer Part B of Annexure D			-
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	28-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	29-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	30-May-2024	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 UBS GROUP - Refer	n/a	Ordinary	67,
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	
	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 UBS GROUP - Refer	n/a	Ordinary	(67,
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	
	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	(4
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,
	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	12,
	STATE STREET BANK AND TROST CONFAINT	02-reb-2024	Part B of Annexure D	n/a	S. umar y	12,
	STATE STREET DANK AND TRUST COMMONNY	00 F-L 2021			Ordinary	1400
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	(10,8

STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,7
STATE STREET BANK AND TRUST COMPANY	14-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	1,0
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,9
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	(3,3
STATE STREET BANK AND TRUST COMPANY	11-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	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,3
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,9
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,2
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	n/a Ordinary	(8,1
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	(7,6
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a Ordinary	18,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	18,
	07-May-2024	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	(
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,
STATE STREET BANK AND TRUST COMPANY	21-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	24-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	27-May-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	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	45,
STATE STREET BANK AND TRUST COMPANY	17-Apr-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	(3,
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	6,
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 J.P. MORGAN CHASE	n/a Ordinary	(
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 J.P. MORGAN CHASE	n/a Ordinary	(7,
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	3,
STATE STREET BANK AND TRUST COMPANY	31-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	(9,
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	(3,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,
STATE STREET BANK AND TRUST COMPANY	16-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		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	(
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		

	STATE STREET BANK AND TRUST COMPANY	27-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	28-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	C
	STATE STREET BANK AND TRUST COMPANY	29-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	30-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	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	45,
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,
	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(49,
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	106,
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(39,
	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	(61,
		·	Refer Part B of Annexure D		,	(61)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,
	STATE STREET BANK AND TRUST COMPANY	31-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	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
	STATE STREET BANK AND TRUST COMPANY	08-Feb-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	09-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	23
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	14-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	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	27
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	-
	STATE STREET BANK AND TRUST COMPANY	11-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	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77
	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	7
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33
	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-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	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(33
		,	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	1
	STATE STREET BANK AND TRUST COMPANY	24-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
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49
	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	(1)
	STATE STREET BANK AND TRUST COMPANY	31-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	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
_	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(1
			GROUP - Refer Part B of Annexure D		Ordinary	
	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		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
	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	
					A Company of the Comp	1
	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	

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,67
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,92
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,52
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,10
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,58
STATE STREET 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	(1,51
		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	(5,65
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		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	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,0
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,0
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	05-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	1,2
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	453,9
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 J.P. MORGAN CHASE	n/a Ordinary	(14,0)
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 J.P. MORGAN CHASE	n/a Ordinary	(403,2
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 J.P. MORGAN CHASE	n/a Ordinary	2
		GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	31,6
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	320,4
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,2
STATE STREET BANK AND TRUST COMPANY	13-May-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	(393,3
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	48,9
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,3
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,8
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(56,1
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,6
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	128,0
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	·	
	·	LTD - Refer Part B of Annexure D	n/a Ordinary	(137,6
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	342,8
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-May-2024	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D	n/a Ordinary	(195,5
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a Ordinary	138,0
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,2
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
		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	(13,2
STATE STREET BANK AND TRUST COMPANY	21-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	4,5
STATE STREET BANK AND TRUST COMPANY	24-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	6,9
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,3
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,5
STATE STREET BANK AND TRUST COMPANY	31-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	(68,2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	()
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	25,
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19,
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(44,9
		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	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	(3,99

STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,279
STATE STREET BANK AND TRUST COMPANY	19-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	(7,520
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,617
STATE STREET BANK AND TRUST COMPANY	21-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	(2,017
STATE STREET BANK AND TRUST COMPANY	14-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	3,799
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	6,044
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	(165
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			3,52
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(83
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	(7,359
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
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	(6,86
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,20
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,34
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,75
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,20
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,09
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,6
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,73
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,60
STATE STREET BANK AND TRUST COMPANY	28-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	(35,41
STATE STREET BANK AND TRUST COMPANY	29-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	(1,87
STATE STREET BANK AND TRUST COMPANY	30-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	(35
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,68
		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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,2
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58
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	(3,15
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92
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	(81
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,19
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(27
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(37
STATE STREET 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	(78
STATE STREET BANK AND TRUST COMPANY	20-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	21-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,0
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,41
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 ING GROUP - Refer	n/a	Ordinary	(1,71
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,8
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	(63,55
		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	60,4
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,0
STATE STREET BANK AND TRUST COMPANY	09-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	42,1
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,7
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,5
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,5
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	42,5
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,8
	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		0.11	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137,8
	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		143,5
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 19-Mar-2024 20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	143,5:
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 19-Mar-2024 20-Mar-2024 26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 n/a n/a	Ordinary Ordinary	143,51 (7 (53,25
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 19-Mar-2024 20-Mar-2024 26-Mar-2024 27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(137,87 143,51 (7 (53,25 (66,52

	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,33
	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,57
	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	(1,60
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(93,52
	STATE STREET BANK AND TRUST COMPANY	21-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	32,30
	STATE STREET BANK AND TRUST COMPANY	24-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	49,13
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(137,93
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
	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	(65
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(90,94
	STATE STREET 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	(56,4
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	341,9
	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	22,8
	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	(2,5
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(205,5
	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	(124,0
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	293,1
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,2
	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	(490,6
	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(62,9
	STATE STREET BANK AND TRUST COMPANY	16-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	410,7
	STATE STREET BANK AND TRUST COMPANY	19-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	(264,4
	STATE STREET BANK AND TRUST COMPANY	20-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	(85,6
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,4
	STATE STREET BANK AND TRUST COMPANY	14-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	73,0
	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	n/a Ordinary	(161,0
	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	(2,3
	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,8
	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	14,8
	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	3,5
	STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D	n/a Ordinary	
		·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		4
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(78,7
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,8
	STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	10,
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	123,7
	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	100,4
_	STATE STREET BANK AND TRUST COMPANY	21-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	9,4
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,5
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,5
	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,9
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23,1
	STATE STREET BANK AND TRUST COMPANY	28-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	(142,8
	STATE STREET BANK AND TRUST COMPANY	29-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	30-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 ING GROUP - Refer	n/a Ordinary	(1,2
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,0
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(/-
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,
			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	(5,5
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,4
	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	(12,0
	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	27,
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	(1,8
	STATE STREET BANK AND TRUST COMPANY	16-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	(17,3
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,4
			GROUP - Refer Part B of Annexure D	n/a Ordinary	/6 :
	STATE STREET BANK AND TRUST COMPANY	20-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	(5,7

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	92,95
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	n/a Ordinary	(68,29
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	(1,94
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	6,90
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	(1,93
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	2,21
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	(77
STATE STREET 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	(37,32
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		3,32
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	. ,	55,00
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	45,3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,52
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	20,1
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,8
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,1
STATE STREET BANK AND TRUST COMPANY	28-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	(56,30
STATE STREET BANK AND TRUST COMPANY	29-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	(70
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,0
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(100,4
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	(6
STATE STREET BANK AND TRUST COMPANY	31-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	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,00
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,9
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	n/a Ordinary	(2,0)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	09-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	1,7
STATE STREET BANK AND TRUST COMPANY	12-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	13-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	14-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	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	2,0
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,1
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,3
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,0
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,9
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,8
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,4
STATE STREET BANK AND TRUST COMPANY	31-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	(80,9
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,1
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,2
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	(9
		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	26,2
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	n/a Ordinary	21,3
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,1
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,7
			n/a Ordinary	400.5
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	ily a Ordinary	109,5
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	15-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(79,
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-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 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	(79,7
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,7 (38,9 (28,1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 n/a Ordinary n/a Ordinary	(79, (38, (28,
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(79, (38, (28, (9,
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(79, (38,5) (28,5) (9,4) (5)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,7 (38,9 (28,1 (9,4 (3,9,4 (16,3
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 14-Mar-2024 15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,7) (38,5) (28,1) (9,4) (3) (16,3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 14-Mar-2024 15-Apr-2024 17-Apr-2024	GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	(79,7) (38,9) (28,1) (9,4) (3) (3) 9,5) (16,3)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 14-Mar-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	109,5 (79,7) (38,9) (28,1) (9,4) (3) (16,3) (16,3) (16,3)

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STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 11-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 12-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) 13-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (and Ordinary) 13-Mar-2024 Return of securities for Annexure D 13-Mar-2024 Return of securities for Annexure D 14-Mar-2024 Return of securities for Annexure D 14-Mar-2024 Return of securities for Annexure D 15-Mar-2024 Return of securities for Annexure D 15-Mar-2024 Return of securities for Annexure D 15-Mar-2024 Return of securities for Securities		STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	1,5
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-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 31-Jan-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 31-Jan-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 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 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 06-Feb-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 26-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 26-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 26-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 Or		STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	2,2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-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 31-Jan-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 31-Jan-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 OF-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 OF-feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY OF-feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY OF-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY OF-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY OF-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (C) STATE STREET BANK AND TRUST COMPANY OF-feb-2024 Transfer of title of securities to secure a securities loan fro		STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(6,46
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Part B of Annexure D 30-Jan-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer And Gridinary 26 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY 03-Feb-2024 STATE STREET BANK AND TRUST COMPANY 04-Feb-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024				Part B of Annexure D		
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 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 06-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (2, 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 26 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 26 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (60, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (60, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY				Part B of Annexure D	·	26,7
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (60, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Ordinary (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B				GROUP - Refer Part B of Annexure D		(249,3
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 O9-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF O				GROUP - Refer Part B of Annexure D		176,9
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-6b-2024 Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-6b-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 O8-6b-2024 Transfer B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-6b-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 O9-6b-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-6b-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY O9-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY O9-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY O9-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY O9-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY O9-6b-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF OFICIAL STATE STREET BANK AND TRUST COMPANY				GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 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-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 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (60) GROUP - Refer Part B of Annexure D				GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (60, GROUP - Refer Part B of Annexure D				GROUP - Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 46				GROUP - Refer Part B of Annexure D		24,2
				GROUP - Refer Part B of Annexure D		(60,58
		STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	46,6

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	102,52
STATE STREET BANK AND TRUST COMPANY	15-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	(276,39
STATE STREET BANK AND TRUST COMPANY	16-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	69,8
STATE STREET BANK AND TRUST COMPANY	19-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	(204,06
STATE STREET BANK AND TRUST COMPANY	20-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	(65,63
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,0
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	121,2
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(170,2
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	1,8
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	(1,4
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	3,6
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
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	(91,3
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,2
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	148,2
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	121,0
		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	7,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,2
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,2
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,8
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(163,
STATE STREET BANK AND TRUST COMPANY	29-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	30-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	30-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(340,
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,687,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	29,
STATE STREET BANK AND TRUST COMPANY	31-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	(92,
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	43
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	(102,
STATE STREET 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	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	238,
STATE STREET BANK AND TRUST COMPANY	15-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	(115,
		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	(125,
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 14-May-2024 15-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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
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STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 14-May-2024 15-May-2024 16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	6 (5
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	6 (5,
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(5, 6 (5, 8 6

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] \	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 20-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	461,
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STATE STREET BANK AND TRUST COMPANY 19-Ag-20214 (Return of socratices used by the 2.P. MORGAN STANLEY GROUP - Refer 17-AG Colonry 18-Ag-20214 (Santh STREET BANK AND TRUST COMPANY 19-Ag-20214 (Santh STREET BANK AND TRUST COMPANY 29-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 20-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 20-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 21-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 22-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices loan to THE MORGAN STANLEY GROUP - Refer 17-AG Colonry 23-Ag-20224 (Return of socratices used as socratices		STATE STREET BANK AND TRUST COMPANY	19-Mar-2024 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	170,95
SAME STREET BANK AND TRUST COMPANY 29-May 2024 Audresign securities town to THE MORGAN STARLEY GROUP - Refer 1/2 Chinary (24-May 2024 Audressee 2) 27-May 2024 Audressee 2)		STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary	(170,95
STATE STREET BANK AND TRUST COMPANY 20-Mar 2020 Return of Securities under a securities loan by The MORGAN STANLEY GROUP - Refer n/s Ordinary 121		STATE STREET BANK AND TRUST COMPANY	18-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	786,545
2.1 May 2.20 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 0,0 Ordenary 2.1 May 2.2 May 2.20 1.2		STATE STREET BANK AND TRUST COMPANY	20-Mar-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(211,11
22-Adar-2020 Confidence countries under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 221		STATE STREET BANK AND TRUST COMPANY	21-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(434,22
STATE STREET BANK AND TRUST COMPANY 25-May-2024 [Indige securities under a securities loan to THE MORGAN STARLEY GROUP- Refer n/a Ordinary 37-May STATE STREET BANK AND TRUST COMPANY 22-May-2024 [Indige securities under a securities loan to THE MORGAN STARLEY GROUP- Refer n/a Ordinary 37-May STREET BANK AND TRUST COMPANY 27-May 14-May 14-M		STATE STREET BANK AND TRUST COMPANY	22-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	217,78
STATE STREET BANK AND TRUST COMPANY 22-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 23-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 24-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 25-Man-2026 Houring securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/9 Ordin		STATE STREET BANK AND TRUST COMPANY	25-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	131,68
SATE STREET BANK AND TRUST COMPANY 27 MAIL 2023 Lending securities loan to THE MORGAN STANLEY GROUP - Refer STATE STREET BANK AND TRUST COMPANY 0.14P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 0.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 0.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 0.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 0.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 0.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Of Directory STATE STREET BANK AND TRUST COMPANY 1.34P 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROU		STATE STREET BANK AND TRUST COMPANY	26-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	70,50
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OB-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary OS-pc-2024 Return of securities under a securities loan to THE MORGAN S		STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	581,26
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF APPLAD A GENOMER OF THE MORGAN STANLEY GROUP - Refer AND Ordinary STATE STREET BANK AND TRUST COMPANY OF APPLAD A GENOMER SECURITIES under a securities loan by THE MORGAN STANLEY GROUP - Refer AND ORDINARY STATE STREET BANK AND TRUST COMPANY OF APPLAD A GENOMER SECURITIES UNDER A SECURITIES		STATE STREET BANK AND TRUST COMPANY	01-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	345,30
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OR-AP-2020 Individe a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer of A part of A financiare of A financiar		STATE STREET BANK AND TRUST COMPANY	03-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(54,32
STATE STREET BANK AND TRUST COMPANY 0.6.49-2026 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 0.9-2026 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.0-2-2026 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 1.14-2-2024 [sending securities under a securities (Dan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 5.14TE STREET BANK AND TRUST COMPANY 5.14TE STREET BANK AND TRUST COMP		STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(15,46
STATE STREET BANK AND TRUST COMPANY 0-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 10-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 11-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 12-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 13-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 14-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 15-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 15-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 17-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer park of Annaver D 18-App-2024		STATE STREET BANK AND TRUST COMPANY	08-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	96,30
13-Apr-2026 Inching securities under a securities (ADROUP - Refer		STATE STREET BANK AND TRUST COMPANY	09-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	52,60
STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY 31-Apr-2024 STATE STREET BANK AND TRUS		STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	55,23
STATE STREET BANK AND TRUST COMPANY 12-App-2024 Ending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 15-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 17-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 18-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 22-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 22-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 25-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 25-App-2024 Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AG Annexure D STATE STREET BANK AND TRUST COMPANY 30-App-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT AG AG Annexure D STATE STREET BANK AND TRUST COMPANY 05-May-2024 Ending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT AG		STATE STREET BANK AND TRUST COMPANY	11-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	4,72
STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities		STATE STREET BANK AND TRUST COMPANY	12-Apr-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(68,84
STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 31-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 32-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 33-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 34-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 35-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 45-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 45-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ord		STATE STREET BANK AND TRUST COMPANY	15-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	45,66
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024		STATE STREET BANK AND TRUST COMPANY	17-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	12,57
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2026 Lending securities un		STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	1,98
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Lending securities under a securities		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	6,32
Part. A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY 03-May-2024 STATE STREET BANK AND TRUST COMPANY 04-May-2024 STATE STREET BANK AND TRUST COMPANY 05-May-2024 STATE STREET BANK AND TRUST COMPANY 06-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY 07-May-2024 STATE STREET BANK AND TRUST COMPANY 08-May-2024 STATE STREET BANK AND TRUST COMPANY 08-May-2024 STATE STREET BANK AND TRUST COMPANY 08-May-2024 STATE STREET BANK AND TRUST COMPANY 09-May-2024 STATE STREET BANK AND TRUST COMPANY 09-May-2024 STATE STREET BANK AND TRUST COMPANY 09-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 14-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 14-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 14-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Includes Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Includes Securities under a securities loan to T			Part A of Annexure D	2,30
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D			Part A of Annexure D	(21,85
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O6-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary TATE STREET BANK AND TRUST COMPANY O7-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May			Part A of Annexure D	(659,05
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 8 STATE STREET BANK AND TRUST COMPANY O9-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY			Part A of Annexure D	178,90
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 [Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 [Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 [Lend			Part A of Annexure D	31,15
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities foan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (1,03: STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D	83,56
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D	83,51
Part x do f Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 11-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a			Part A of Annexure D	(1,037,44
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 111 Part A of Annexure D Part A of Annexure D			Part A of Annexure D	
Part A of Annexure D			Part A of Annexure D	12,69
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 2i		STATE STREET BANK AND TRUST COMPANY		111,040
Part A of Annexure D		CTATE CTREET DANK AND TO USE COLUMN.		26,33

	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(84,783)
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	23,777
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	16,479
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,891
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	56,957
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	39,381
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(56,957)
	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			56,957
		·	Part A of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(39,381)
	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,108
	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,273
	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(68,973)
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,276
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,016
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	27,365
	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	177,008
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,391)
	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(95,535)
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	93,589
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(5,663)
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	20,000
			Part A of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(2,415)
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	2,415
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,195
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,881
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(94,778)
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	94,778
	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(95,143)
	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,047)
	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	103,332
	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,457
	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,401
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,440
	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	582,948
	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(582,948)
			TEXAS - Refer Part A of Annexure D			
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Annexure C

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___ 03 June 2024

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
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

Howard	03 June 2024
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

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

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

	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
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced 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 provalternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collates
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 secu

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Alok Maheshwary	

03 June 2024

Authorised Signatory 5. Consideration

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

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

	rust Company lends the securities under securities lending agreement, and retains relevant interest through the righ
recall the securities or equivalent securities.	
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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	
	(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise veting rights attaching to the securities?	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
in yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving no
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled retu	
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	r
	No
equivalent securities on settlement?	
equivalent securities on settlement? If yes, detail any exceptions	n/a
·	n/a
If yes, detail any exceptions	
If yes, detail any exceptions	
If yes, detail any exceptions	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securitie etails.)
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securitie etails.) Global Master Securities Lending Agreement
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities etails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities tetails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan do Type of agreement Parties to agreement	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities tails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan do Type of agreement Parties to agreement	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities tetails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan do Type of agreement Parties to agreement	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities. Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities tails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securitiestails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities?	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities tails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T collateral to secure a securities loan. (See Part B of this Annexure for securities loan de Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date	rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securitiestails.) Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice

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