# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	INCITEC PIVOT LIMITED
ACN/ARSN	004 080 264
Details of substantial holder	(4)
i. Details of Substantial Holder	· /
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{17}{01}/\frac{2024}{2024}$

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	98,861,970	98,861,970	5.09%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

## 5. Consideration

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

Consideration (9)		Class and number of securities		
Cash	Non-cash			
	Cash	Cash Non-cash		

#### 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	blackblert	date	19/01/2024

#### **DIRECTIONS**

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

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

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		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	26,689	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	State Street Bank and Trust Co	n/a	Ordinary	1,806,816	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	92,341	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	345,913	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	3,399,875	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	11,734,458	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	52,344,540	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	322,954	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	309,274	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,163,126	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	37,564	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	300,314	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	54,533	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	263,082	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,897,240	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	3,436	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	3,930	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	729,317	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	12,645,893	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	151,067	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	Credit Suisse 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		n/a	Ordinary	19,954	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		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		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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,805	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan 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.	SEA1	SEA1	Ordinary	24,722	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	8,024,905	Subsidiary of State Street Corporation

tloe blakest \_\_\_\_\_ 19 January 2024 Alok Maheshwary Authorised Signatory

## 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Secur	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023 15-Dec-2023			Ordinary Ordinary	2,472 206,590
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023			Ordinary	81,479
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023 05-Dec-2023	In specie contribution		Ordinary	151,067 23,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023			Ordinary Ordinary	145,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution		Ordinary	9,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 21-Sep-2023			Ordinary Ordinary	513,812 146,769
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023			Ordinary	137,099
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,689
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023 26-Sep-2023			Ordinary Ordinary	155,295 144,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023			Ordinary	149,913
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	15,394 22,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution	n/a	Ordinary	4,602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 19-Oct-2023	In specie contribution		Ordinary Ordinary	5,896 233,219
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023	Purchase	2.74	Ordinary	625,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,603 279,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023			Ordinary	548,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,304 198,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,300,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023		2.91	Ordinary	2,191,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 30-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	34,017 633,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023	Purchase	2.86	Ordinary	146,647
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023	In specie contribution		Ordinary	14,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023 14-Dec-2023			Ordinary Ordinary	217,206 108,997
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023	Purchase	2.85	Ordinary	1,909,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jan-2024 10-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	651 3,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024	Purchase	2.82	Ordinary	881,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,790
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	17-Jan-2024 20-Sep-2023	In specie contribution		Ordinary Ordinary	494,643 5,200
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	100,934
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	10,909
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	In specie contribution		Ordinary Ordinary	35,379 5,220
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023			Ordinary	26,689
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	12,006
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023 27-Oct-2023			Ordinary Ordinary	5,896 7,939
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023	In specie contribution	n/a	Ordinary	36,728
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023			Ordinary	113,891
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	3,915 1,044
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023			Ordinary	147,578
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,610
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	14,355 98,580
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2023	Purchase	2.83	Ordinary	3,238
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	3,885 4,144
STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	164,244
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(69,746)
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	100
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,005)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,584)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,211)
CTATE CTREET DANK AND TO SEE CO. IN.	a	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	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	31,207
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(56,038)
STATE CIDEET DANK AND TOUGT COMPANY	25.0 25	GROUP - Refer Part B of Annexure D		Ordinany	/05-1
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(97)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	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	270
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(534)
STATE CIDEET DANK AND TOUGT COMPANY	20.0 20	GROUP - Refer Part B of Annexure D		Ordinany	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	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	242
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	02.0-4.2022	GROUP - Refer Part B of Annexure D		Ordinany	470
STATE STREET DAING AND TRUST COMPANY	U3-UCT-2023	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	179
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,080
STATE STREET DANK AND TRUST COMMAND	05.0 : 25	GROUP - Refer Part B of Annexure D		Ordinany	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	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	133
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(291)
T.		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(1,524)
CTATE CIDEET DANK AND TOUCH COMPANY	00 0 : 00				
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,324)
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		Ordinary	(1,928)
	10-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	·	

STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(727)
STATE 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	272
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	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	25
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	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	391
STATE 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		Ordinary	288
STATE 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		Ordinary	1,170
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		Ordinary	(683)
STATE 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		Ordinary	372
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		Ordinary	(73)
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		Ordinary	(357)
STATE 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		Ordinary	876
STATE 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		Ordinary	542
STATE 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		Ordinary	339
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	949
STATE STREET BANK AND TRUST COMPANY  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 Bettyr of securities provided to secure a securities loan to THE BANK OF AMERICA.		,	
STATE STREET BANK AND TRUST COMPANY  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 Battern of securities provided to secure a securities loan to THE BANK OF AMERICA.		Ordinary	(49)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Bottom of securities revisited to secure a securities loan to THE BANK OF AMERICA.		Ordinary	(10,333)
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		Ordinary	(255)
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		Ordinary	5,247
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		Ordinary	70
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		Ordinary	1,577
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		Ordinary	16,810
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		Ordinary	129
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		Ordinary	11,139
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		Ordinary	(5,500)
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		Ordinary	(39,500)
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		Ordinary	67,496
STATE STREET BANK AND TRUST COMPANY  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		Ordinary	(795)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	150,161
STATE STREET BANK AND TRUST COMPANY  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		Ordinary	2,386
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	876
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		Ordinary	851
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		Ordinary	94,400
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		Ordinary	(1,902)
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		Ordinary	1,732
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		(43,004)
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		Ordinary	(801)
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		Ordinary	36,252
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		Ordinary	(106,268)
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		Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(74)
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		Ordinary	71,792
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		Ordinary	148
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		Ordinary	1,891
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		Ordinary	(223,273)
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		Ordinary	(1,021)
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		Ordinary	108,077
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		Ordinary	(7,625)
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		Ordinary	(152,375)
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		Ordinary	(280,200)
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		Ordinary	(100)
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		Ordinary	(6,500)
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		Ordinary	(219,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,247,112)
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		Ordinary	4,400,000

March   Marc	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,055,600)
March   Marc	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	(22,400)
March   Marc	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(30,900)
1995   1995	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(58,000)
12   12   12   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(106,300)
12.00   10.0	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,900)
14   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(221,688)
1985   1985	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	7,625
2005   100	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(7,625)
The Content of Conte	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	3,005
2007 STREET STREET AND ASSESSMENT COMPANY   2007 STREET	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	30,584
2015 STRICT TEAM OF THE TO COMPAN	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	1,211
2015   1917	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	(31,207)
2006   Part	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	(190,962)
See	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	306
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	97
18.6   19.00	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(270)
See	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	534
ADDITION   TOTAL   T	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	(242)
MICH STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	(114)
CALLEST AND AND TRAIT COMMAN	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(179)
International Content	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	(6,080)
CHAPT   A Park Port   1 of Annexes on   Chapter   Chap	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	(133)
Compare   Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	291
STATE STATE DAMA AND TRUST COMPANY   10-00-2020   Faces for any face of information in company and structures to success and success to success to success to the SAM OF AMERICA.   10-00-2020   Faces for any face of information in company and structures to success and success to the SAM OF AMERICA.   10-00-2020   Faces for any face of information in company and structures to success and success to the SAM OF AMERICA.   10-00-2020   Faces for any face of information in company and structures to the SAM OF AMERICA.   10-00-2020   Faces for advanced to the success and success to success to the SAM OF AMERICA.   10-00-2020   Faces for advanced to the success and success to the SAM OF AMERICA.   10-00-2020   Faces for advanced to the success and success to the SAM OF AMERICA.   10-00-2020   Faces for advanced to the success to s			GROUP - Refer Part B of Annexure D			1,524
Control   Cont			GROUP - Refer Part B of Annexure D			
TATA STREET BANK AND TRUST COMPANY  1.0 G-2020 Transfer of direct of excentions to some an execution loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some an execution loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan from THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMERICA.  1.0 G-2020 Transfer of direct of excentions to some a securities loan for THE BANK OF AMER			GROUP - Refer Part B of Annexure D			(335)
MAY STREET BANK AND TRUST COMPANY  13 O-C 2012 Peters on Securities promised to secure a securities loan from THE BANK OF AMERICA.  16 Ordinary  16 O-C 2012 Peters on Securities promised to secure a securities loan from THE BANK OF AMERICA.  16 Ordinary  17 Ordinary  18 O-C 2012 Peters on Securities loan from THE BANK OF AMERICA.  16 Ordinary  17 Ordinary  18 O-C 2012 Peters on Securities loan from THE BANK OF AMERICA.  17 Ordinary  18 O-C 2012 Peters on Securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan for THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan for THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan from THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan for THE BANK OF AMERICA.  18 Ordinary  18 O-C 2012 Peters of Securities promised to Secure a securities loan for THE BANK OF AMERICA.  18 Ordin			GROUP - Refer Part B of Annexure D			87
GOOD Fielder Part & of Americans D   GOOD Fielder P			GROUP - Refer Part B of Annexure D			
GOULD - Refer Part of Annexes D GOULD - Refer Part of Annexes			GROUP - Refer Part B of Annexure D		· ·	727
GROUP - Refer Part of American D   GROUP - Refer			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY   15-Oct 2020   February of scurnings provided to secure a securities loan to THE BANK OF AMERICA   n/a Ordinary   (1,300   1,30			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  2-0-0-2020 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  2-0-0-2020 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  2-0-0-2020 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  (A) Ordinary  (BIOLD - Refer Part at 6 Americans C 1 American C 1			GROUP - Refer Part B of Annexure D			
GOOD- Refer Part & Of Amesure D   GOOD			GROUP - Refer Part B of Annexure D			893
GROUP - Refer Part & of Anneueur D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneurus D  GROUP - Refer Part & of Anneur			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part 8 of Anneueur D  2-O-0-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA A Ordinary  2-O-0-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2033 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2033 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2033 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2033 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2032 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2032 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2032 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-O-0-2032 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA A Ordinary  3-TATE STREET BANK AND TRUST COMPANY  0-Nov-2023 Transfer of title of securities to secure a securities lo			GROUP - Refer Part B of Annexure D		· ·	
SROUP- Refer Part B of Annexus P  2 POCE-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Return of securities to secure a securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Return of securities to secure a securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  3 OCCE 2023 Return of securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  4 OCCE 2023 Return of securities loan to THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (SROUP- Refer Part B of Annexus P  5 OCCE 2023 Return of securities to secure a securit			GROUP - Refer Part B of Annexure D			
GOOLDP - Refer Part B of Anneueur D 3-D C-12-222 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 3-D C-12-222 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 3-D C-12-222 Transfer of Title of Securities to secure a securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan to THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Refer Part B of Anneueur D 0-14-00-222 Return of securities loan from THE BANK OF AMERICA (ORDUP - Re			GROUP - Refer Part B of Annexure D			
GOOLDP - Refer Part B of Annexure D 3-10-C12-222 Transfer of title of securities to secure as ecurities loan from THE BANK OF AMERICA (3-10-C12-222) Transfer of Lived Securities to secure as ecurities loan from THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan to THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan to THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan to THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan to THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan to THE BANK OF AMERICA (3-10-C12-222) Return of securities provided to secure as ecurities loan from THE BANK OF AMERICA (3-10-C12-222-122-222-1222-1222-1222-1222-			GROUP - Refer Part B of Annexure D			73
GROUP - Refer Part B of Annexure D  10-Nov-2023 Return for securities provided to securite as excurities loan to THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return for securities provided to securities recorded to securities recorded to securities loan to THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return for excurities provided to securities securities loan for THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to securities to securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to securities to securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to secure as securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to secure as securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of the of securities to secure as securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  11-Nov-2023 Return of the of securities to securities loan from THE BANK OF AMERICA  (50U) - Refer Part B of Annexure D  57ATE STREET BANK AND TRUST COMPANY  11-Nov-2023 Return of the of securities securities to securities loan to THE BANK OF AMERICA  (50U) - Refer Part B of Annexure			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  3.2-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  3.3-Nov-2023 Return of securities pr			GROUP - Refer Part B of Annexure D		·	(876)
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  OR O			GROUP - Refer Part B of Annexure D	·	,	
GROUP - Refer Part B of Annexure D TOT-NOV-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-NOV-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-NOV-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-NOV-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-NOV-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OF INDIANA TO PROVIDE THE STREET BANK AND TRUST COMPANY OF INDIANA TATE STREET BANK AND TRUST COMPANY OF INDIANA TANNO-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OF INDIANA TANNO-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA OR GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OF INDIANA TANNO-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA OR GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY OF INDIANA TO PROVIDE THE BANK OF AMERICA OR OF INDIANA OR OF I			GROUP - Refer Part B of Annexure D		·	(339)
GROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  OR-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  OR-Nov-2023 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 OR Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA OR ORDUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA OR ORDUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA OR ORDUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA OR ORDUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA OR OR ORDUP - Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA OR O			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023  Transfer of title of securities recurities loan from THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D  Refer Part			GROUP - Refer Part B of Annexure D		· ·	(949)
GROUP - Refer Pat B of Annexure D  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  13-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  14-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RGOUP - Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - N/a Ordinary Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - N/a Ordinary Refer Pat B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan f			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023  Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ordinary  40-Ordinary  50-Ord-2023  50-O			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  (24,816 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  (25 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  (11,135 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  95-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  95-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  95-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  95-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  95-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  10-Oct-2023			GROUP - Refer Part B of Annexure D			255
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  50-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securiti			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  16-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  17-Nov-2023 Return of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 32,50 Refer Part B of Annexure D  17-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 99-Oct-2023 Return of securities for secure a secur			GROUP - Refer Part B of Annexure D			(70)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  TANSE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of s			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023  Transfer of title of securities loan to THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023  Transfer of title of securities one securities loan from THE CTIGROUP GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary  OF-Oct-2023  O			GROUP - Refer Part B of Annexure D			(24,810)
GROUP - Refer Part B of Annexure D  GROUP - REFER BANK AND TRUST COMPANY  GROUP - REFER BANK AND TRUST COMPANY  GROUP - REFER BANK AND TRUST COMPANY  GROUP - REFER BANK AND T			GROUP - Refer Part B of Annexure D		·	(129)
Refer Part B of Annexure D  OF-Oct-2023 Transfer of title of securities loan from THE CITIGROUP GROUP- REfer Part B of Annexure D  OF-Oct-2023 Transfer of title of securities on from THE CITIGROUP GROUP- REfer Part B of Annexure D  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- REfer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary  (2,388			GROUP - Refer Part B of Annexure D		·	(11,139)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary  (2,386	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	32,504
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP n/a Ordinary (2,386)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			795
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			69,839
	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(2,386)

CTATE CERSET RANK AND TRUET COMMENTS	44.0 . 2022	n	,	0.11	(076)
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		Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,600
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,732)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	43,004
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	801
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 -		Ordinary	(36,252)
		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		Ordinary	(53,732)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,077)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(71,792)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,085)
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 -		Ordinary	21
		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		Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	193,279
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,041)
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	449
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,215
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98,183)
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	(110,085)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	366,429
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,372)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,601
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86,933)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,483
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,669
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	916
		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	8,263
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288,780)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,338)
STATE STREET BANK AND TRUST COMPANY	15-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	75,801
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112,860)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,154)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218,274
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	(139,479)
		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	159,999
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,665
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	(4,994)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,930)
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	(8,068)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,198)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,250)
		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	30,278
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,220
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,695
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,836)
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	(4,018)
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	(7,251)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	536
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	60,688
		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	(85,951)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206,127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67,597
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,005)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,781
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	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	01-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	250
STATE STREET BANK AND TRUST COMPANY	02-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	2,233
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78,022)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,441
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,493)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,144)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,810)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,924)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,424)
STATE STREET BANK 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	2,596
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	86,272
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,494)
		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	2,619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(89,334)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(197)
STATE STREET 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	(406)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,900
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,664
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,879
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,108)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,516)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,931
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,478
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,625)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,928,829
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,008,886)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,925
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B OF Affirezore 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	95,832
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118,986)
STATE STREET BANK AND TRUST COMPANY	09-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	(443)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,278)
STATE STREET BANK AND TRUST COMPANY	15-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	(37,452)
STATE STREET BANK AND TRUST COMPANY	16-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)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	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	8,550
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,366
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	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	20
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	182
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	(6,352)
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	108
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,433
STATE STATE I DANK AND TROST COMPANY	13-Jd11-2024	Part B of Annexure D	пуа	O. Gillery	2,433

STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(392)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,383
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,070)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,377
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,989)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,906
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(804)
STATE STREET BANK 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	2,156
STATE STREET 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	(429)
STATE STREET 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	(54,665)
STATE STREET BANK 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	39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	79
STATE STREET BANK AND TRUST COMPANY		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 to THE SOCIETE GENERALE		Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,371)
		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	(511)
STATE STREET BANK 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	1,175
STATE STREET 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	(34)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	195
STATE STREET BANK 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	21,359
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,736
STATE STREET BANK 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	351
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,054
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,870)
STATE STREET BANK AND TRUST COMPANY	08-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	175,408
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	12-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	(140,892)
STATE STREET BANK AND TRUST COMPANY	15-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	(34,731)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	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	(843,918)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	336,397
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296,078)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,735
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,394)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,660)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	340,952
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340,952)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	949,541
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(942,163)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Fail 5 of Millexule D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,351,902
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	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	159,738
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,491,692)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,326)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8,475,341
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD. Refer both B of Annexure D.	n/a	Ordinary	(106,924)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(125,180)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(79,602)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(125,183)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,823,633)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,810,086
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26,143)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,375)
	,	GROUP - Refer Part B of Annexure D			,,

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	3,956 (3,707) (35,802)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	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	n/a		
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(35,802)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023 04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(33,002)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	0F O+ 2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,070
STATE STREET BANK AND TRUST COMPANY	05-001-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,449)
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(712)
STATE STREET 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	(715)
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,413
STATE STREET 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	(51,350)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193
STATE STREET BANK 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	460
STATE STREET 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	(25,901)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,115)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	29,500
STATE STREET BANK 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	14,508
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,817)
STATE STREET 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	(22,805)
STATE STREET BANK 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	61,977
STATE STREET BANK 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	1,978
STATE STREET BANK 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	8,676
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(59,869)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	92,571
STATE STREET 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	(2,556)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(21,675)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(123,497)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(13,217)
STATE STREET 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	(647)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,875
STATE STREET 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	(507)
STATE STREET BANK 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	1,709
STATE STREET 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	(2,225)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,869)
STATE STREET BANK 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	639
STATE STREET 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	(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	(512)
STATE STREET BANK 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	1,404
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,711)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,386)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,394
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(490)
STATE STREET 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	(33,566)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,531)
STATE STREET BANK 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	42,705
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,794
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,156
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,171)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,792
STATE STREET BANK 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	558
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,137

				T	
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,776
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,158
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,522)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	990
STATE STREET BANK AND TRUST COMPANY	15-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	(151,271)
STATE STREET BANK AND TRUST COMPANY	16-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	(8)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22,637
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(7,024)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(15,612)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
		Part B of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)
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	(35)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(875)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,088
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163)
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			222
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,840
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	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	01-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	18
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,376)
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	132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,372
		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	(7,966)
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	(4,740)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,059
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,059)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,987
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,550)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,705
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	765
	,	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	(87)
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	(56)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)
	04-001-2023	Part B of Annexure D			(250)
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	(230)
	05-Oct-2023	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		Ordinary Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023	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	n/a	· ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023	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	n/a	Ordinary Ordinary Ordinary	(225) 484 219
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023	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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(225) 484 219 91
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(225) 484 219

				T	
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,406)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,985
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
		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	151
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,188
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	02-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	132
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,637)
STATE STREET BANK AND TRUST COMPANY	05-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	85
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		,	4,665
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,336)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,569)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,355
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,287)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(16,067)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,046
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	(3,235)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,486
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	556
		Part B of Annexure D			334
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	111
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	(286)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,705)
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	(3,387)
		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	14,702
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	(270)
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	(24)
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	299
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,438)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,637
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to 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	(58)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
	Uz-Jan-2U24	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	325
					(11,364)
STATE STREET BANK AND TRUST COMPANY	04-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  STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
	05-Jan-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		146
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024 15-Jan-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 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	146
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-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 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	Ordinary Ordinary	146 10,639 (9,484)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-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 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 Ordinary	146 10,639 (9,484)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Sep-2023	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 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	Ordinary Ordinary Ordinary Ordinary Ordinary	146 10,639 (9,484) (5,643)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Sep-2023 22-Sep-2023	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 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	146 10,639 (9,484) (5,643)

CTATE CERSET RANK AND TRUET COMMENTS	25.5 2022	TO A COURT OF THE CONTROL OF THE CON	,	la "	24
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,994
STATE STREET 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	(67)
		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	(70)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	144
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	(51)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,402)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(70)
		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	(1,755)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,980
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,059
STATE STREET BANK 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	328
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,372)
STATE STREET BANK AND TRUST COMPANY	08-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	8,700
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,562)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	44,491
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(44,491)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			2,307,345
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(757,531)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,549,814)
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	716,936
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458,487)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	516,078
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	129,824
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	(14,701)
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	(3,872)
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	(13,208)
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	(26,523)
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	(47,007)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,614)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89,603
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	37,498
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,349
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	(55,533)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14,975)
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	(20,151)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	179,546
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(445,016)
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	(460,140)
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	1,554,218
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	(24,408)
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	186
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,220
<u> </u>	1	rait plot Allifexure b		1	

STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(264,339)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	267,878
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,216)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	02-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	69,375
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,241,473)
STATE STREET BANK AND TRUST COMPANY	05-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	19,076
STATE STREET BANK AND TRUST COMPANY	15-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	992,522
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(931,665)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(554,179)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,878)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	202,377
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144,946)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,769)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,913
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,860)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	539,120
STATE STREET BANK 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	50,768
STATE STREET 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	(105,802)
STATE STREET 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	(470,530)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,326
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,419
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,782)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			9,176
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,345)
STATE STREET BANK 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	609,320
STATE STREET BANK 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	7,575
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(50,959)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,843)
STATE STREET 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	(759,783)
STATE STREET 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	(224,776)
STATE STREET BANK 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	1,031,587
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,612)
STATE STREET BANK 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	50,502
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,365,619)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	738,042
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,273
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89,707
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	907,393
STATE STREET BANK AND TRUST COMPANY	08-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	(661,410)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,107)
STATE STREET BANK AND TRUST COMPANY	12-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	31,598
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,586,399)
STATE STREET BANK AND TRUST COMPANY	16-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	(116)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,166,463
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(745,874)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	840,491
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	235,074
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,009)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,488
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	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	(13,736)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,680)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76,739)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69,157)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148,919
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65,421
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,296
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96,123)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,068)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,843)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(170)
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	298,583
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	(585,631)
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	(907,915)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,777,279
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	(40,994)
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	(39)
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	58,955
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	(469,760)
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	454,257
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,182
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,786)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,116,299)
STATE STREET BANK AND TRUST COMPANY	05-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	32,622
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,555,816
STATE STREET BANK AND TRUST COMPANY	16-Jan-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	(1,505,702)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(891,725)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD THE SOCIETE GENERALE	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	359
STATE STREET BANK 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	341
STATE STREET 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	(30)
STATE STREET 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	(138)
STATE STREET 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	(807)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		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	(181)
STATE STREET BANK 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	1,650
STATE STREET 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	(562)
STATE STREET 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	(219)
STATE STREET BANK AND TRUST COMPANY	, i	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	895
STATE STREET 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	(253)
STATE STREET BANK 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	19,172
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,850)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK 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	383
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD - Refer Data B of Annexure D	n/a	Ordinary	13,537
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,224)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,827)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	22,481
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,213)
		GROUP - Refer Part B of Annexure D	.,,-		

STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,254)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,061)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,167
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	08-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	87,245
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,757)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	15-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	(105,447)
STATE STREET BANK AND TRUST COMPANY	16-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	(8)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	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	7,035
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,498)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,127
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(265)
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	(482)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities roan to THE ING GROUP - Refer		Ordinary	(433)
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	913
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	369
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	169
		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	(564)
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	(144)
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	(209)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
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	1,831
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,351)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,506)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,389
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,008)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,021
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	02-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	406
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,754)
STATE STREET BANK AND TRUST COMPANY	05-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	221
STATE STREET BANK AND TRUST COMPANY	15-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	10,443
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,982)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,939)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	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	(1,198)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B OF ARMEXINE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B OF ARINEXURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Refer Part B of Annexure D.	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	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	25-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,137
	1	GROUP - Refer Part B of Annexure D		1	1

STATE STREET BANK AND TOUGT SOLVENING	27.0 / 2022	T. ( ())) ( ))		lo "	75
STATE STREET BANK 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	75
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,155
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	120
		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	(974)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,571)
STATE STREET BANK AND TRUST COMPANY	05-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	55
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,285
		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	(3,186)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162,725
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104,057)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	117,918
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	32,853
	·	Part B of Annexure D		, i	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,069)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,368)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,224)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,023)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,010
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	8,991
		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	3,993
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,052)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,088)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,701)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,216
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(204,432)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23,727)
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	68,920
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,074)
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	12
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,856)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,801
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	176
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,550
		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	(54,276)
STATE STREET BANK AND TRUST COMPANY	05-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	877
STATE STREET BANK AND TRUST COMPANY	15-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	39,526
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,354)
STATE STREET BANK AND TRUST COMPANY	16-Jan-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	(22,815)
	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,945
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Sep-2023 22-Sep-2023	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 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 Ordinary	6,945 (20,232)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Sep-2023 22-Sep-2023 25-Sep-2023	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 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 Ordinary Ordinary	6,945 (20,232) (83,835)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	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 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 Ordinary	(22,815) 6,945 (20,232) (83,835) 26,295 53,308

Column	CTATE CEDEET DANK AND TRUCE COMMONNY	20.5 2022	To the field of control of the field of the	-1-	Ordinan	6.255
Column   C	STATE STREET BANK AND TRUST COMPANY	·			Ordinary	6,355
ADDITIONAL CONTINUES	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary (	(647,602)
SECURITY COMPANY CONTROL COMPANY   SECURITY COMPANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(186)
SECURITY STATE AND ADDRESS A	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89
SECURITY SECURITY AND ADDRESS ASSESSMENT   SECURITY CONTROL   SECURI	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary :	591,564
THE FIELD BASE AND PROTECT COMPANY   10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(3,233)
SECURITY STATE AND AND THIS COMMENT	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,508)
STATESTIMES AND PRINT COMPANY   1-0-0-207   Incident of an annual processor of the company   Incident of the company   I			GROUP - Refer Part B of Annexure D		· ·	6,771
GRAPE   March 15 of Columns			GROUP - Refer Part B of Annexure D			
GROSS   March 1 for 1			GROUP - Refer Part B of Annexure D		·	15,959
Column   C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,792
10.00.00076	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary (	(601,985)
SEAS DEFECT SAME AND TRUST COMPANY   1.00 COLORS   Souther Color of Accordance to power as southers to south the SOUTH COLOR SAME   1.00 COLORS	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173)
200.0220   Foundament of Control of Contro	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,047
12.10.00.000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	44
DATE STREET BASK AND TRUST COMMANY  120-0320 Treatment and street securities to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the treatment of the countries to cover a securities to the countries to cover a securities to the countries to cover a securities to c	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	(11,687)
Company   Comp			GROUP - Refer Part B of Annexure D		·	(3,509)
STATES TRIEST BANK AND TILLUS COMPANY  3-0-0-1288. Meters of sources for producted to source a sourcette loan to an THE SOCIETY GRIPPALE.  40-0-1288. Meters of sources for a discharacter 20  40-0-1289. Meters of sources for a			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND THUST COMPANY			GROUP - Refer Part B of Annexure D		·	15,009
STATE STREET BANK AND TRUST COMPANY   25-00-2021 fronterior stricts of accounts to secure as equations from from THE SOCIETY GRINKALL (P) Ordinary	STATE STREET BANK AND TRUST COMPANY		·			(243)
SANE STREET BANK AND TREAT COMMANY  2-0-0-2000 Treatment of the control of accounters to souther the southers beautiful to the control of the	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(980)
SANT STREET BANK AND TRUST COMPANY  100 CHIEF STREET BANK AND TRUST COMPANY  1	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	228,231
STATE STREET BANK AND TRUST COMPANY  10.00 STREE	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	361,104
SOCIAL STREET BANK AND TRUST COMPANY  30-03-2007  10-12 STREET BANK AND TRUST COMPANY  30-03-2007  10-12 STREET BANK AND TRUST COMPANY  40-12-2007  10-12 STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(4,426)
SOLOF: Refer hat it of Annexus D  SOLOF: Refer hat it of Refer hat it of Annexus D  SOLOF: Refer hat it of Refer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary (	[172,845]
GOLDS - Faller hard and TRIST COMPANY  Dish 2-20th Trouter of their of securities to source a securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  12-20-20th Trouter of their of securities to source a securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  12-20-20th Trouter of their of securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  13-20-20th Trouter of their of securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  13-20-20th Trouter of their of securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  13-20-20th Trouter of securities loan from THE SOCIETY GENERAL  PART STREET BANK AND TRIST COMPANY  13-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  13-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20-20th Trouter of securities loan from THE BANK GENERAL  PART STREET BANK AND TRIST COMPANY  23-20-20th Trouter of			GROUP - Refer Part B of Annexure D			(394,868)
GIOLDIO - Refer has it of Amenium D  START STREET BANK AND TRUST COMPANY  12-00-0201 Truster of this of a course as counties loan from THE SOCIET GRIPPALE  GIOLDIO - Refer has it of Amenium D  START STREET BANK AND TRUST COMPANY  15-00-0201 Truster of this of a counties to account a societies loan from THE SOCIET GRIPPALE  GIOLDIO - Refer has it of Amenium D  GIOLDIO - Refer has			GROUP - Refer Part B of Annexure D			
GROUP Refer has de Annexes D	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024		n/a	Ordinary	771,866
STATE STREET BANK AND TRUST COMPANY  13-bar 2003 (February or Securities Provided to source a securities loan to THE SOCRET GENERALE (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan to THE SOCRET GENERALE (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan to THE SOCRET GENERALE (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan to THE SOCRET GENERALE (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan to THE SOCRET GENERALE (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC GROUP - Refer (n) Ordinary  15-bar 2003 (February or Securities Source as securities loan from THE MC G	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024		n/a	Ordinary	(12,990)
STATE STREET BANK AND TRUST COMPANY  15-ban 2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  15-ban 2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure a securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provided to secure as securities loan to THE ROG GROUP - Refer  15-ban 2024   Return of securities provid	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY  10-ban-2028 Interim of Securities provided to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interim of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP - Refer  10-ban-2028 Interiment of Securities to secure a securities loan from THE INC GROUP -	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (	(802,529)
STATE STREET BANK AND TRUST COMPANY  25 Spp. 2021 Invarient of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 Sep. 2021 Part of Annexate D  27 Sep. 2021 Part of Securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 Sep. 2021 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 Sep. 2021 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 Sep. 2021 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/6 Ordinary  28 Sep. 2022 Part of Securities to secure a securities loan from THE ING GROUP - Refer  1/7 Ordinary  28 SEP. 2022 Pa	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY  20-Spp 2023   Return of securities provided to source a securities loan from THE ING GROUP - Referr  1/2 Distinstry  27-Spp 2023   Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr  1/2 Distinstry  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  1/2 Distinstry  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  1/2 Distinstry  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-Spp 2023   Transfer of title of securities loan from THE ING GROUP - Referr  28-State STREET BANK AND TRUST COMPANY  28-State STREET BANK AND TRUST COMPANY  28-Spp 2023   Return of securities loan from THE ING GROUP - Referr  28-TE of American Park AND TRUST COMPANY  28-TE of A	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	36,140
Part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  27 S-PD-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Dristnary  28 S-PD-2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  29 S-PD-2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  29 S-PD-2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  29 S-PD-2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  29 S-PD-2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure a securities loan from THE ING GROUP - Refer  20 S-CO 2023 Transfer of these of securities to secure	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(23,151)
STATE STREET BANK AND TRUST COMPANY  29-80-2033 Return of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-80-2033 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-90-2032 Return of securities provided to secure a sec		·	Part B of Annexure D		· ·	25,441
STATE STREET BANK AND TRUST COMPANY  29-spe2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  20-00:203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-00:203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  31ATE STREET BANK AND TRUST COMPANY  40-00:203 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  31ATE STREET BANK AND TRUST COMPANY  51ATE STREET BANK AND TRUST COMPANY  51ATE STREET BANK AND TRUST COMPANY  60-00:203 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  51ATE STREET BANK AND TRUST COMPANY  60-00:203 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  10-00:2032 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  10-00:2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary  11-00:2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary			Part B of Annexure D			6,912
Part 8 of Amesure D  Part 8 of Amesure D  STATE STREET BANK AND TRUST COMPANY  DO-Oct-2023 Transfer of Little of securities to secure a securities loan from THE INIS GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  S	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(700)
Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-0-1-0-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-0-1-0-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-0-1-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  11-0-1-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  11-0-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0-0-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-0-0-1-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-1-2023 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY  0-0-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-02-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  0-0-02-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0-02-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0-02-2023 Annexure D  Part to 6 Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0-02-2023 Annexure D  Part to 6 Annexure D  Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY  51ATE STREE	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,835)
STATE STREET BANK AND TRUST COMPANY  06 - CRUZ 203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  10 - CRUZ 203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  11 - CRUZ 203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  11 - CRUZ 203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  11 - CRUZ 203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  12 - CRUZ 204 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  13 - CRUZ 205 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  15 - CRUZ 205 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  16 - CRUZ 205 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  17 - CRUZ 205 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  18 - CRUZ 205 Transfer of Title of Securities to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  18 - CRUZ 205 Transfer of Title of Securities to secure a securities loan to THE ING GROUP - Refer part 80 Annexure 0  STATE STREET BANK AND TRUST COMPANY  21 - CRUZ 205 Transfer of Title of Securities to secure a securities loan to THE ING GROUP - Refer part	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-No-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-No-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-No-2028 STATE STREET BANK AND TRUST COMPANY  22-No-	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(2,325)
STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities for securities to secure a securities for THE ING GROUP - Refer part 8 of Annexure D  12-Oct-2023 Return of securities for securities for the ING GROUP - Refer part 8 of Annexure D  13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  13-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  14-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities foan from THE ING GROUP - Refer part 8 of Annexure D  15-Oct-2023 Return of securities foan	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	4,424
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-O			Part B of Annexure D		·	2,404
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of			Part B of Annexure D		·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to			Part B of Annexure D		·	848
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 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  17-Oct-2023 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  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure			Part B of Annexure D			(2,473)
STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 Return of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Nov-2023 Return of securities secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  22-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  24-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Dec-2023 Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,340)
STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 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  18-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities socure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(367)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	9,164
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023				(25,833)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 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  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·	(21,986)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 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  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities rovided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 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  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary			Part B of Annexure D		·	88,905
STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 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  28-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 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  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,766)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	16,153
			Part B of Annexure D		·	(582)
			Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  01-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer    Part B of Annexure D			Part B of Annexure D			(437)
STATE STREET BANK AND TRUST COMPANY  02-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ordinary			Part B of Annexure D	n/a	·	(967)
STATE STREET BANK AND TRUST COMPANY  04-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66,759)

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-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 109,5
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (85,4
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (50,8
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	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	22-Sep-2023	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,
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (15,4
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	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	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 16,
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET 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 (96,1
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 (4,3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 98,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		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
STATE STREET BANK 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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1,8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (1
STATE STREET 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 (111,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (4
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	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-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (16,7
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,4
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	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	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 37,
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 83,
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	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	30-Oct-2023	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a	Ordinary 12,
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary (134,5
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B OF AMERICAN  Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary 267,8
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,3
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Refer Part B. of Annexure D.	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-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 (282,4
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	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	04-Oct-2023	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	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	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	09-Oct-2023	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	10-Oct-2023	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	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 6,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (5,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 64,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,0
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		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 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 (10,4
	2. 500 2525	Part B of Annexure D	11/4	(10)

STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10,79
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (25
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	02-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 20,08
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (61,86
STATE STREET BANK AND TRUST COMPANY	05-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 91
STATE STREET BANK AND TRUST COMPANY	15-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 49,22
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (46,24
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (27,51
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 4,27
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 13,86
STATE STREET BANK 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 1,01
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,82
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 23,33
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (150,12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (5,33
STATE STREET BANK 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 52,73
STATE STREET BANK 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 93,39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 2,37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 36
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,09
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (84
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (216,98
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,49
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,56
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,03
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (63,61
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (9,37
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 43,83
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 59
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,37
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 48,96
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 182,22
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,25
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary 3,11
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a	Ordinary (233,66
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B OF Affinexure 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 376,11
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,15
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6,07
STATE STREET BANK AND TRUST COMPANY	15-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 (441,12
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (-
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 32,39
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (20,77
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 22,06
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,08
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (61
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (88
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,89
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (1,63
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,06
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,53
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,18
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 78
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,72
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		Ordinary (1,53
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (35
		Part B of Annexure D		,,,,

STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,492
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,141)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21,608)
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	68,623
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,470)
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	(277)
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		·	1,411
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(11,450)
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	12,746
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	(634)
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	(514)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,529
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,463)
STATE STREET BANK AND TRUST COMPANY	05-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	590
STATE STREET BANK AND TRUST COMPANY	15-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	37,978
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,982)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,005)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	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-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	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	19-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,001
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23,695)
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	26,242
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,791
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	(669)
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	67
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	(662)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,569)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,107
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,374
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,707)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,930)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,174
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D 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-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,987)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,689
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(384)
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	(139)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,587
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	(55,507)
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	750
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	66,241
		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	(55,290)
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	(32,899)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	224

MISS   Mark 1 of 16 Amount   Miss	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246)
Miles   Mile	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	(144)
Million   Mill	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	269
Miles   Mile	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023				133
MINISTER   MANUAL CONTROL		·	GROUP - Refer Part B of Annexure D			62
April 1997   Apr			GROUP - Refer Part B of Annexure D		·	
Control   Cont			GROUP - Refer Part B of Annexure D		·	
Column   C			GROUP - Refer Part B of Annexure D			
SECTION   Company   Comp			GROUP - Refer Part B of Annexure D			
Control   Cont			GROUP - Refer Part B of Annexure D			
Control   Total   Application   Community   Control   Control   Community   Control   Community   Control   Community   Control   Co			GROUP - Refer Part B of Annexure D		·	
2012   1012			GROUP - Refer Part B of Annexure D		·	
2002   1002			GROUP - Refer Part B of Annexure D		,	(57)
STOCK   Product of an all and common or	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,994
DESCRIPTION   ADD TRUST COMMANY   10   20020   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	182
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	1,018
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,902
12.00.0003  Section of Company   12.0003  Section	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143)
15.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(499)
1.1.0em   1.2.0em   1.2.	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,596)
2-26-0232    Company   C	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,086
24.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,227)
STATE STREET BANK AND TRUST COMPANY   2-50-0-020   Temporary   2-50-0	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,728
\$76.00.2007   The common of equations provided be some a securities boat to \$10 Mill (CAGAP) - Refer   140 Optionary   150.000   150.0	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a	Ordinary	(533)
SARCE STREET BANK AND TRUST COMPANY   2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023		n/a	Ordinary	(8)
Part   2	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary	639
TATE STREET BANK AND TRUST COMPANY  3 9 00-2032 Treatment of microardises to secure a securities beam from THE RIG GROUP- Refer  AND Ordinary  1 166  57.45 STREET BANK AND TRUST COMPANY  5 30-2032 Treatment of securities provided to secure a securities beam from THE RIG GROUP- Refer  AND Ordinary  1 167  57.45 STREET BANK AND TRUST COMPANY  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  5 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  1 3 30-2032 Treatment of file of securities beam from THE RIG GROUP- Refer  AND Ordinary  3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023			·	(5.250)
TATE STREET BANK AND TRUST COMPANY  29 One 2022 Sheurs of Societies provided to societie a societies loan from THE RIG GROUP - Refer  AD Ordinary  (108)  STATE STREET BANK AND TRUST COMPANY  Ob. No. 2022 Sheurs of Societies provided to societie a societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (20 Sheurs 2022 Sheurs of Societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (21 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (21 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (22 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (23 Sheurs 2022 Sheurs of Societies societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GROUP - Refer  AD Ordinary  (24 Sheurs 2022 Sheurs of Societies loan from THE RIG GRO			Part B of Annexure D			5,456
White Self-Received Commany			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  Oblinary  The State Street Bank AND TRUST COMPANY  Oblinary  Oblinary  Oblinary  The State Street Bank AND TRUST COMPANY  The State Bank AND TRUS			Part B of Annexure D			
DATE OF INTEREST BANK AND TRUST COMPANY  DATE OF Antonius PL  OF A COMPANY  DATE O			Part B of Annexure D		·	
Part B of Amenium D			Part B of Annexure D		·	
PART & CARCONANCE D  STATE STREET BANK AND TRUST COMPANY  15-89-20X  France of the of executions to secure a securities loan from THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  15-89-20X  France of the of executions for securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  15-89-20X  France of the of securities provided to secure a securities loan to THE ING GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  France of the of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  Transfer of this of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  Transfer of this of securities to secure a securities loan to THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  Transfer of this of securities to secure a securities loan from THE REG GROUP - Refer  PART STREET BANK AND TRUST COMPANY  25-00-20X  Transfer of this of			Part B of Annexure D		·	
Fig. 16 Annexion D  In Example of Management D  In Example			Part B of Annexure D			
Part 1 of Announce 1			Part B of Annexure D			
Part 1 of Announce D  April 1 of Announce D  April 2 of Announce D  April 3 of Announce D  April 3 of Announce D  April 4 of Announce D  April 5 of Announce D			Part B of Annexure D			
Part is of Annexus D			Part B of Annexure D			
PART B OF Anneuers D  O-Non-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  A) Ordinary  333 STATE STREET BANK AND TRUST COMPANY  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  TATE STREET BANK AND TRUST COMPANY  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  TATE STREET BANK AND TRUST COMPANY  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  TATE STREET BANK AND TRUST COMPANY  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer  A) Ordinary  D-Non-2023 Transf			Part B of Annexure D		·	4,724
PATRE STREET BANK AND TRUST COMPANY  13-Nov-2023 PATREET BANK AND TRUST COMPANY  13-Nov-2024 PATREET BANK AND TRUST COMPANY  13-Nov-2023 PATREET BANK AND TRUST COMPANY  23-Nov-2023 PATREET BANK AND TRUST COMPANY  23-Nov-2023 PATREET BANK AND TRUST COMPANY  23-Nov-2023 PATREET BANK AND	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023				(4,158)
### 16 of Annexure D ### 16 of	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer not secure as securities pank and family and securities provided to secure as securities loan from THE RBC GROUP - Refer not secure as securities loan from THE SOCIETE GENERALE not secure as securities loan from THE SOCIETE GENERALE not securities loan from THE SOCIETE GENERALE not securities loan from THE SOCIETE GE	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY  08-0e-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Annexure	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY  12-Dec-2022 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer plant for the provided to secure a securities loan from THE RBC GROUP - Refer plant for the pl	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,363
STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of the securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of the securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bid Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  22-Dec-2025 Transfer of title of securities societies a securities loan to THE SOCIETE GENERALE  N/a Ordinary  22-Dec-2025 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  22-Dec-2025 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  22-Dec-2025 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  23-Dec-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  N/a Ordinary  24-Dec-2025 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,363)
STATE STREET BANK AND TRUST COMPANY  15-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary  20-Dec-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary  21-Dec-2025 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary  22-Dec-2026 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary  21-Dec-2026 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary  22-Dec-2026 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Drdinary  23-A11 STATE STREET BANK AND TRUST COMPANY  21-Dec-2026 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Drdinary  22-BATE STATE STREET BANK AND TRUST COMPANY  23-Dec-2026 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Drdinary  24-BATE STATE STREET BANK AND TRUST COMPANY  25-Sep-2028 Return of securities to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities to secure a securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities loan to THE SOCIETE GENERALE  25-Sep-2028 Return of securities loan to THE SOCIETE GENERALE  25-Sep-2028 Return of securities loan from THE SOCIETE GENERALE  25-Sep-2028 Return of securities loan from THE SOCIETE GENERAL	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,414
20-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Part 8 of Annex	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,340)
21-Dec-2023 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 provided 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  Transfer of title of securities provided 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (Part B of Annexure D)  Transfer of title of securities provided to secure a securities loan fr	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	23,415
10-Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer not a formative provided to secure a securities loan to THE RBC GROUP - Refer not a formative provided to secure a securities loan to THE RBC GROUP - Refer not a formative provided to secure a securities loan to THE RBC GROUP - Refer not not not part and ordinary (272 bart 8 of Annexure D (272 bart 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY  11-jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities rower a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-CC-2-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer PAT B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-CC-2-202	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24,848)
STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  22-Sep-2023 RORUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,124  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,203  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (5,203  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (48  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (48  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (554  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (554  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (554  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (554  GROUP - Refer Part B of Annexure D  30-Oct-2023 Ret	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,124 GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Revertiles Ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222
25-Sep-2023 Transfer of title of securities to accure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (5,203 GROUP - Refer Part B of Annexure D (	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,124)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 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  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 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  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (A8  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (S54  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (S54  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (S54  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (S54  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (811)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (05-Oct-2023) Transfer of title of securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (811)	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,266
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 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  29-Sep-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Ot-2023 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  03-Ot-2023 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  03-Ot-2023 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  04-Ot-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Ot-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  81 Ordinary 81 Ordinary 82 STATE STREET BANK AND TRUST COMPANY  05-Ot-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 83 Ordinary 84	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023				(5,203)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ABOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities rowided to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities rowided to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - 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			289
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF Ordinary  OF Ordinary  OF Ordinary  1,35:  GROUP - Refer Part B of Annexure D  OF Ordinary  OF ORD			GROUP - Refer Part B of Annexure D			(48)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  30-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  (BOUP - Refer Part B of Annexure D  (BOUP - Refer		·	GROUP - Refer Part B of Annexure D		·	1,357
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  O4-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  88		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 86			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  80			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	80

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (6	5,758)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,612
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			1,055)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(773)
STATE STREET BANK 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	449
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(345)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(185)
STATE STREET BANK AND TRUST COMPANY		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			202
		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	919
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			1,859)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	0,987
STATE STREET BANK 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	234
STATE STREET BANK 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	21
STATE STREET BANK AND TRUST COMPANY	15-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 (29	5,371)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	·	9,923
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (6	5,308)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (25:	3,592)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 45:	1,588
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	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	1,022
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 1,044	1,407
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (1,50°	7,033)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 533	3,759
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (20)	2,798)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (8	3,178)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (109	9,284)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (21-	4,275)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1	5,772
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (19	0,080)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Fall B of Millexule 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	1,557
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,442
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	39
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:	1,392)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:	1,231)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,621
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:	1,640)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,245
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer			3,931)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			5,615)
	<u> </u>	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,716
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,817)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,775
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	01-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	133
STATE STREET BANK AND TRUST COMPANY	02-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	13,259
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,157)
STATE STREET BANK AND TRUST COMPANY	05-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	954
STATE STREET BANK AND TRUST COMPANY	15-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	48,418
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,893)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,713)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,181
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,394)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,461)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14,047)
STATE STREET BANK 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	409
STATE STREET BANK 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	1,844
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(312)
STATE STREET 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	(21,006)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(6,989)
STATE STREET BANK AND TRUST COMPANY		RECURN of Securities provided to Secure a Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	32,591
		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	(742)
STATE STREET 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	(93)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	11,594
STATE STREET 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	(68,570)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(528,056)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,332,511
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	(1,172,881)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,532
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,578)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	645,532
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520,106
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,343,945)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,809,429
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	396,843
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,156,912)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,639)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	238,267
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	860
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(28,218)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3,267,032
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	62,204
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,540,135)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	161,394
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	AUSTRALIA LTD - Refer Part 8 of Annexure D  AUSTRALIA LTD - Refer Part 8 of Annexure D  AUSTRALIA LTD - Refer Part 8 of Annexure D	n/a	Ordinary	9,415
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	AUSTRALIA LID - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part 8 of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	56,948
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3,665
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(231,423)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,635)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,502
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,390)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,809
	1	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(217,518)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,405)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,250
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	242,934
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,093
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,284)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223,212)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,198)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,327)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,622
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,958)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,972
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138,450
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,252)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,817)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(189,788)
STATE STREET BANK AND TRUST COMPANY	08-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	450,723
STATE STREET BANK AND TRUST COMPANY	09-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	(7,202)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,778)
STATE STREET BANK AND TRUST COMPANY	15-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	(463,033)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,947
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	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	25-Dec-2023	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	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	950
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,576
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,549)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,781
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,309)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,644
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,118
STATE STREET BANK AND TRUST COMPANY	15-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	(11,829)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	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	7,230
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,118)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75,224
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11,878
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,662)
	1	Part B of Annexure D	•	1	

STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	02-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	30,051
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77,448)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	15-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	64,779
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59,881)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,629)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,185
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,267
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,978
STATE STREET 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	(904)
STATE STREET BANK 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	5,503
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(33,559)
STATE STREET BANK 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	347
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,493)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	835
		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	(635)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	43,072
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,005
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,783)
STATE STREET 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	(41,200)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8,533)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	43,006
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,171
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,066)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,569)
STATE STREET BANK 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	24,534
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,626
STATE STREET BANK AND TRUST COMPANY	08-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	42,435
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,217)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	15-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	(132,782)
STATE STREET BANK AND TRUST COMPANY	16-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	(16)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	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	100,416
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,756)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,505
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,872)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,900)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,446
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,119)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,109)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,576
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,683)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,929)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(52,223)
	1	GROUP - Refer Part B of Annexure D	.,,-		, , , ,

CTATE CTREET BANK AND TRUCT COLUMN	45.1 2024	D	,	In II	(20.422)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(28,132)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	728
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(4,533)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	485
STATE STREET 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	(22)
		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	(10,618)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,894
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,716
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(165)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(50,490)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	20,607
		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	30,702
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,953
STATE STREET BANK AND TRUST COMPANY	15-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	(57,777)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,263
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	26-Sen-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	115
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,238)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,253
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,993
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,770
STATE STREET 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	(100)
STATE STREET BANK 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	866
		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	(486)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,848)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,387)
STATE STREET BANK 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	2,773
STATE STREET BANK 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	17,529
STATE STREET BANK 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	309
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,657)
STATE STREET BANK AND TROST CONFART	25-Oct-2023				
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,824
	26-Oct-2023	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		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023	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	· ·	286
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023 30-Oct-2023	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 Ordinary	286
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 08-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary	286

Miles   Mile	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,635)
18-0-1-19   18-0-19   18	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(176,391)
100-00000   100-000000   100-000000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-00000   100-000000   100-000000   100-000000   100-000000   100-000000   100-000000   100-000000   100-000000   100-000000   100-000000   100-0000000   100-0000000000	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(4)
March   Marc	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	1
10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	(1)
1982   Section   1982	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	43,283
March   Marc	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(43,283)
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	3,595
15.5   15.5	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	14,359
10.00   20.0	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023				(22,937)
2006   2006	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(1,574)
2007-2017-1-101-101-101-101-101-101-101-101-10	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	26,939
2002.00   2002	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	2,605
MOSCO	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	7,526
COLUMN   C	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023				(7,820)
SECTION   Company   Comp	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			4,631
1500-7-160-7-16-7-16-7-16-7-16-7-16-7-16-7	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(10,170)
SOLD   THE FOR THE AT ANY ADMINISTRAL PRINCIPLE   SOLD			GROUP - Refer Part B of Annexure D			1,992
INCLUDE THE PARK AND THEST COMPANY   0.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	325
STATE STATES NOW, AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(399)
INTELLIBRATE NOW AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			2,135
CALLOT - A Mark AND TRUST COMPANY   10-CC 2023  Please of according provided is accord as according bown to The SCOTT COMPANY   (0.60)			GROUP - Refer Part B of Annexure D			
CALCAD   Faller Test & de Accessed 9			GROUP - Refer Part B of Annexure D			
Control   Cont			GROUP - Refer Part B of Annexure D			
COLD - Mark Park & Comment			GROUP - Refer Part B of Annexure D		The state of the s	
CALCOP - Intellet Pack II AND TRUST COMPANY   3-0-0-2003 Return of executine promoted to secure a securities loss to THE SOCIETY GENERAL   n/a Ordinary   100-0-500 Return of executine promoted to secure a securities loss to THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss to THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securities loss from THE SOCIETY GENERAL   n/a Ordinary   12-0-300 Return of executine promoted to secure a securit			GROUP - Refer Part B of Annexure D			
CALL   STATE   TEMES NAM AND TRUST COMMANY   3-0-0-2002   Return of securities to source a sourceties loan for THE SOCIET GENERAL   no Ordinary   1,2,3,00			GROUP - Refer Part B of Annexure D			
GOLDP - Filter Park AND TRUST COMPANY  20-01-2021 Trusted or filts of excessions to course a securities loan from THE SOCIET GENERALE  AND Ordinary  12-05  TARES STREET BANK AND TRUST COMPANY  20-01-2021 Trusted or filts of excessions to course a securities loan from THE SOCIET GENERALE  AND Ordinary  AND ORD			GROUP - Refer Part B of Annexure D			
GOLDP - Filed Fail And Annot TRUST COMPANY   22-Oct 2007   Inside Fail And Annotate Development of the SOCIET GENERAL   Inj. Onlinery   1.48			GROUP - Refer Part B of Annexure D			
Online			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part D of American D			GROUP - Refer Part B of Annexure D			
SIGNOUP- Refer Part of Annexus D  SIGNOU			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part of Annexes D			GROUP - Refer Part B of Annexure D			
CRIOUP_Refer part & of Anneaure D   CRIOUP_REfer part & Of Annea			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneueur D   GROUP - R			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part & of Anneuro D  GROUP-			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Announce D O-bia-2004 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities to secure a securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities to secure as securities loan from THE SOCIETE GENERALE O/bia-2004 Return of securities provided			GROUP - Refer Part B of Annexure D			
SAPE STREET BANK AND TRUST COMPANY   12-ian-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary   3.44.			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexum D  GOUP -			GROUP - Refer Part B of Annexure D		The state of the s	
GROUP - Refer Part B of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  OF 0-02-2023 TRANSE OF THE STATE OF Annexure D  STATE STREET BANK AND TRUST COMPANY  OF 0-02-2023 Return or Securities provided to secure as securities loan from THE BNP PARIBAS GROUP  And Ordinary  12-203  STATE STREET BANK AND TRUST COMPANY  18-58-2023 TRANSE STREET BANK AND TRUST COMPANY  18-58-2023 TRANSE STREET BANK AND TRUST COMPANY  22-58-2023 TRANSE STREET BANK AND TRUST COMPANY  22-58-2023 TRANSE STREET BANK AND TRUST COMPANY  23-58-2023 TRANSE STREET BANK AND TRUST COMPANY  24-58-2023 TRANSE STREET BANK AND TRUST COMPANY  25-58-2023 TRANSE STREET BANK AND TRUST COMPANY  25-58-2023 TRANSE STREET BANK AND TRUST COMPANY  25-58-2023 TRANSE STREET BANK AND TRUST COMPANY  26-58-2023 TRANSE STREET BANK AND TRUST COMPANY  27-58-2023 TRANSE STREET BANK AND TRUST COMPANY  28-58-2023 TRANSE STREET BANK AND TRUST COMPANY  29-58-2023 TRANSE STREET BANK AND TRUST COMPANY  2			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-69-2023 Transfer of title of Securities to secure a securities loan to THE BNP PARIBAS GROUP - N/a Ordinary  18-69-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-59-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-59-2023 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  25-59-2023 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  25-59-2023 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  25-59-2023 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  27-59-2023 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  28-59-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-59-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-59-2023 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  30-00-2023 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  30			GROUP - Refer Part B of Annexure D		· ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annex			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-20-50-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-30-50-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-30-50-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-40-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			Refer Part B of Annexure D	·	,	2,238
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 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  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			8,886
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 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 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 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-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 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 03-Oct-2023 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 03-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 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-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer Description of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  38-SEP-2023 Transfer Part B of Annexure D  38-SEP-2023 Transfer Part B of Annexure D  38-SEP-2023 Transfer Part B of Annexure D  38			GROUP - Refer Part B of Annexure D	•	,	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of An			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.2-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (145,317  GROUP - Refer Part B of Annexure D  1.2-Oct. 2023 Transfer of title of securities rovided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (145,317  GROUP - Refer Part B of Annexure D  1.2-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (145,317  GROUP - Refer Part B of Annexure D  1.2-Oct. 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1.4-ALT  GROUP - Refer Part B of Annexure D  1.4-ALT  GROUP - Refer Part			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.2-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.3-Oct-2023 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  0.4-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.48: GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.5-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.48: GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1.42C GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1.50C GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2.50C GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1.55C GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1.5-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1.55C		·	GROUP - Refer Part B of Annexure D		· ·	
GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  OF Oct. 2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF Oct. 2023 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 Oct. 2023 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 Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP. Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023   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-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,150) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,150)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,05) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (295) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,15C) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,15C) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,15C) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,15C)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,420 Ordinary)  (1,420 Ord			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  10-Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  10-Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,1,50)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,3,50)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct.2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1,35,0)			GROUP - Refer Part B of Annexure D			1,487
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (1.350)  (1.350)  (1.350)			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (139,297			GROUP - Refer Part B of Annexure D			(105)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (139,297			GROUP - Refer Part B of Annexure D			(295)
			GROUP - Refer Part B of Annexure D			(1,150)
	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Urdinary	(139,297)

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	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	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,943)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,163
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,022
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85,989
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,224
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151,469)
STATE STREET BANK AND TRUST COMPANY	08-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	575,058
STATE STREET BANK AND TRUST COMPANY	09-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	(9,567)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,091
STATE STREET BANK AND TRUST COMPANY	15-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	(574,430)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	955
STATE STREET BANK 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	2,880
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,517)
STATE STREET 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	(305)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,918
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(152)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	559,939
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,544)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,206)
STATE STREET 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	(548,124)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	152
STATE STREET 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	(61)
STATE STREET 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	(442)
STATE STREET 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	(212)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	620,714
STATE STREET 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	(2,207)
STATE STREET BANK 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	25,455
STATE STREET 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	(13,333)
STATE STREET 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	(298,770)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(74,712)
STATE STREET BANK 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	399,287
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8,074)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,124)
STATE STREET 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	(650,929)
STATE STREET BANK 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	29,129
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,013)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	336,240
STATE STREET BANK AND TRUST COMPANY	08-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	(368,220)
STATE STREET 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	(344)
STATE STREET BANK AND TRUST COMPANY	12-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	186
STATE STREET BANK AND TRUST COMPANY	15-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	(13,935)
STATE STREET BANK AND TRUST COMPANY	16-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	(22)
STATE STREET BANK AND TRUST COMPANY	05-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	707
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	(707)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,977)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,190
Į	1	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)
THE STREET BANK AND THOSE COMPANY	05 000 2025	Part B of Annexure D	1,70	Oramor y	(50)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(189)
		Part B of Annexure D		,	()
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	370
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72
THE STREET BANK AND THOSE COMPANY	11 000 2023	Part B of Annexure D	1,70	Oramor y	,-
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(212)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	16.0+ 2022	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	-/-	Ordinary	(66)
JIATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)
		Part B of Annexure D	,	,	, ,
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	758
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,033)
		Part B of Annexure D		,	(0,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,475
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
THE STREET BANKAND THOSE COMPANY	25 500 2025	Part B of Annexure D	1,70	Oramary .	(11)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	255
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,026
THE STREET BANK AND TROST CONFANT	20-Det-2023	Part B of Annexure D	11/4	Ordinary	2,020
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	02 1 2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-1-	Ordinary	344
THE STREET BANK AND TROST CONFANT	02"Jd11"2024	Part B of Annexure D	11/4	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,688)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132
	1	Part B of Annexure D		0.11	8,700
TATE CEDEST DANK AND TRUST COMPANY	45 1 2024				
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	II/a	Ordinary	8,700
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	·
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,857)
	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	·
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024 17-Jan-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	(7,857)

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

\_\_\_\_\_\_ 19 January 2024

Annexure C

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 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

Authorised Signatory

5. Consideration

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities

and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Annexure D

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

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

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

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

Line Waheshwary
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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Danking to account	(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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, ii what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Hansier 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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
B. C.	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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?	NO .
If yes, detail any exceptions	n/a

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

Turn of accounts	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversion veting rights attaching to the cognities?	(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
boes the borrower have the right to have the securities released early?	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
A collection of the second control of the second collection of the seco	
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)