Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name							
10 Company Name	e/Scheme	ORIGI	N ENERG	Y LIMITED			
ACN/ARSN 000 051 696							
1. Details of subst	antial holde		G++	G			
Name		form	street	Corporat	ion and subsidiar	res named in A	mmexures to this
ACN/ARSN (if appli	icable)						
The holder ceased	to be a subs	tantial ho	lder on	<u>28/05/20</u>	<u>)24</u>		
The previous notice	was given t	o the con	npany on	<u>15/05/20</u>	<u>)24</u>		
The previous notice	was dated			<u>13/05/20</u>	024		
securities of the cor scheme are as follo	change in, o npany or scl	r change	ce the subs	tantial holder	nt interest (2) of the substa was last required to give a	a substantial holding r	otice to the company or
Date of change	Person who relevant into changed		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D							
	ave become				sociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the
	/ARSN (if an	nlicable)	Nature o	f association			
Name and ACN	Alton (ii ap	plicable)		. 40000.41.01.			
Name and ACN	Alton (ii ap	plicable)					
Name and ACN.	Αποιν (ιι αρ	pilicable)		. 40000 41101			
Name and ACN	Altolv (II ap	pilicable)					
	Altolv (III ap	plicable					
4. Addresses			form are as				
A. Addresses The addresses of p			form are as				
4. Addresses The addresses of p							

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Hardohal	date	30/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A	A referred to in	Form 605 Notice o	f ceasing to be a	substantial holde

Annexure A

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	30 May 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory _____ 30 May 2024

	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
15-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	9.96 n/a	Ordinary Ordinary	3,965 284,077	3,96 284,07
15-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.95 n/a	Ordinary Ordinary	10,137 4,816	10,13
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.02 10.03	Ordinary Ordinary	(172,616) (3,016)	(172,61
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.03 9.97	Ordinary Ordinary	(2,224)	(2,22-
20-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	9.95 9.95	Ordinary Ordinary	(4,049) (8,011)	(4,04)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.92	Ordinary Ordinary	5,224 3,737	5,22 3,73
22-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	10.16 10.16	Ordinary Ordinary	(4,240) 555	(4,24)
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.05	Ordinary Ordinary	(3,386) 2,558	(3,38
23-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	10.16 10.35	Ordinary Ordinary	9,520 444	9,52
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	10.35 n/a	Ordinary Ordinary	(5,840) 7,836	(5,84 7,83
24-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.36 10.27	Ordinary Ordinary	14,935 12,847	14,93 12,84
27-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 10.44	Ordinary Ordinary	9 (45,728)	(45,72
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.37 10.36	Ordinary Ordinary	24,754 (11,734)	24,75
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure D	n/a	Ordinary	144,598	144,59
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure D	n/a	Ordinary	519,047	519,0
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long- Short Equity Fund - Refer Part C of Annexure D	n/a	Ordinary	85,627	85,6
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Multi- Asset Fund - Refer Part C of Annexure D	n/a	Ordinary	6,429	6,4
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure D	n/a	Ordinary	(6,429)	(6,42
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure D	n/a	Ordinary	94,671	94,6
	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 C	n/a	Ordinary	2,742	2,7
15-May-2024	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 C	n/a	Ordinary	(118)	(11
16-May-2024	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 C	n/a	Ordinary	(2,739)	(2,73
17-May-2024	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 C	n/a	Ordinary	(13,984)	(13,98
20-May-2024	STATE STREET BANK AND TRUST COMPANY	RRUDY - Refer Part B Of AffileZUPE C. Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(54)	(5
21-May-2024	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 C	n/a	Ordinary	21	
22-May-2024	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 C	n/a	Ordinary	(122)	(12
23-May-2024	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 C	n/a	Ordinary	(2,533)	(2,53
24-May-2024	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 C	n/a	Ordinary	35	
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	38	
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,740)	(2,74
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(288)	(28
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	415	4
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	758	7
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,437	2,4
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7,467	7,4
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	34	
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	192	1
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,563	1,5
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	63	
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	15	
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	581	5
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	63,900	63,9
14-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,742)	(2,74
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	118	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,739	2,7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,016)	(6,01
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	54	(0,01
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(21)	(2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	122	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,533	2,5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(35)	2,-
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a		(38)	
	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 C	n/a	Ordinary		(
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,740	2,1
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(415)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(758)	(7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,437)	(2,4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,467)	(7,4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(34)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(192)	(1
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,563)	(1,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(63)	(
24-May-2024				0.11	(15)	(
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13)	,
27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(581)	(58
27-May-2024 28-May-2024		Refer Part B of Annexure C				

March Company Compan	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,864	26,864
Company Comp	•		Part B of Annexure C			· ·	41,275
The color of the	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115,070)	(115,070)
The Column 19	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(399)	(399)
14,000,000 10,000	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,776)	(20,776)
Prop	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,195	7,195
March Marc	24-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,055	11,055
Column C			Part B of Annexure C		· ·		(30,819)
March Marc	.,		GROUP - Refer Part B of Annexure C	,	,	,	,
Column			GROUP - Refer Part B of Annexure C				
March Marc			GROUP - Refer Part B of Annexure C				56,394
TABLE 1997	20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	64,254	64,254
Security Company Com	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,974	12,974
No. 10, 200 COLUMN AND CONTROL COLUMN AND COLUMN AND ADMITS COLUMN AND	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	785	785
Managed Description Description Managed Description Description Managed Description Desc	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,071	9,071
April Apri	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,117)	(12,117)
Column			GROUP - Refer Part B of Annexure C	n/a	Ordinary		(9,923)
Management Man			GROUP - Refer Part B of Annexure C	,	,	(,,	(80,239)
Column			GROUP - Refer Part B of Annexure C				
Column C			GROUP - Refer Part B of Annexure C				53
Add	,		GROUP - Refer Part B of Annexure C		· ·		700
1. May 2000 STATE TIME AND CONTROL (CHANNES)	.,		GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		· ·		566
20.000 1			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	
200-0000 2001 200	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
2. Per Agriculture 1987	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
200-page Content Specified State Content Content of American State According to the Content State Acc	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)	(97)
14449-100 TATE DRIFT MAN AND THAT COMMANN CONTRACT TATE OF THE CONTRACT TATE OF THAT CONTRAC	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125)	(125)
Color			GROUP - Refer Part B of Annexure C				(797)
Description			Part B of Annexure C		,		
Part of Advanced 1975 1985 1985 1986 19	·		Part B of Annexure C				
ACTIVATION OF THE STATE SHARE THAN AND THUST COMMANY TOURS OF THE STATE SHARE THAN AND THUST			Part B of Annexure C				
Set Augus 2015 STREET BASE AREA TO TROUT COMMON Set TO STREET BASE AREA TO STREET BASE AREA TO TROUT COMMON Set TO STREET BASE AREA TO TROUT COMMON	.,		AUSTRALIA LTD - Refer Part B of Annexure C	,		,,	40,438
23-May 2004 STEST STEET BASE AND TRUST COMMAN STEAD STEEL	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(742,000)	(742,000)
1-14 May 2004 STRET STRET SWAR AND TRUST COMPANY COUNTY STRET SWAR AND TRUST COMPANY COUNTY SWAR AND TRUST COMPANY COU	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(660,000)	(660,000)
1.5 1.5	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	610	610
15 May 2006 STAT STREET BANK AND TRUIT COMPANY 1000	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,200	1,200
Collabor Section Collabor Section Collabor Section Collabor C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary		(977)
CRITICATION			GROUP - Refer Part B of Annexure C		· ·		
GOLDRefer that is all Annexana C Reman of according provided in security as securities but no THE SOCIET GENERALE (I) Codinary (I/T) (I/			GROUP - Refer Part B of Annexure C			· ·	
ODUPRefer Test 18 Afterwards C. 23 May 2005 (TAST STREET BAM AND TRUST COMPANY Referred of securities provided to social as equatifies board THIS SOCIET GENERALL Phy Ordinary (1,256) (1,256) (1,257) (2,257)			GROUP - Refer Part B of Annexure C				
29-May 2020 STATE STREET BANK AND TRUST COMPANY State STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 29-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank to The SOUTE GENERALE 30-May 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided became a securities bank			GROUP - Refer Part B of Annexure C				1,338
2 May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE AND CORRESPONDED TO COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE AND CORRESPONDED TO COMPANY RETURN AND TRUST COMPANY RETURN AS THE STREET BANK AND TRUST COMP	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,156)	(2,156)
28-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE 15-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control that the securities loan from THE SOCIETT GENERALE 15-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control that the securities loan from THE SOCIETT GENERALE 15-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control that the securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control that the securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETT GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE SOCIETT GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE SOCIETT G	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,527)	(2,527)
14-May-2020 STATE STREET BANK AND TRUST COMPANY 15-May-2020 STATE STREET BANK AND TRUST COMPANY 16-May-2020 STATE STREET BANK AND TRUST COMPANY 16-May-2020 STATE STREET BANK AND TRUST COMPANY 17-marker of the fire described in securities loan from THE SOCIET GENERALE 18-May-2020 STATE STREET BANK AND TRUST COMPANY 18-May-20	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,989)	(9,989)
15-May-2026 TATE STREET BANK AND TRUST COMPANY 1-months of their of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,566 4,56	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143	143
16-May 2002 STATE STREET BANK AND TRUST COMPANY (4.56) 17-May 2002 STATE STREET BANK AND TRUST COMPANY (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE SOCRET GENERALE (7 ransfer of tited of securities to secure a securities loan from THE MOGROUP - Refer (7 ransfer of tited of securities to secure a securities loan from THE MOGROUP - Refer (7 ransfer of tited of securities to secure a securities loan from THE MOGROUP - Refer (7 ransfer of tited of securi	·		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
OROUP- Refer Part to of Annexum C AD May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE OF Crimary 3,581 3,582 3,582 3,582 3,583 3,	•		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C		· ·		(4,565)
21-May-2024 STATE STREET BANK AND TRUST COMPANY 25-5-25-25 22-May-2024 STATE STREET BANK AND TRUST COMPANY 25-5-25-25 22-May-2024 STATE STREET BANK AND TRUST COMPANY 25-25-25-25 22-May-2024 STATE STREET BANK AND TRUST COMPANY 25-26-26-26-26-26-26-26-26-26-26-26-26-26-			GROUP - Refer Part B of Annexure C				4,057
22-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,2 Ordinary 23-May-2024 STATE STREET BANK AND TRUST COMPANY Anterior Sta	·		GROUP - Refer Part B of Annexure C				3,581
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 26-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRU			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,	,		(692)
GROUP - Refer Part B of Annexure C 24-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 28-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 36-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 37-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 37-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 37-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 38-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
27-May-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexur	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(543)	(543)
22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Part	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,276	1,276
14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,485)	(5,485)
1-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BO Annexure C PATE BO Annexure			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				(199)
Part B of Annexure C 24-May-2024 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 C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securiti			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C		· ·		(11,520)
Part & of Annexure C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP -			Part B of Annexure C			· ·	3,763
Part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Ordinary Return of securities provided to secure a securities loan to THE ING GR			Part B of Annexure C				
Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-May-2024 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 C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securiti			Part B of Annexure C		,		
Part B of Annexure C 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer A Ordinary 1,503 1,503 1,503 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer A Ordinary (6,415) (6,415) (6,415) (6,415) A Ordinary (6,415) (6,415) (6,415) A Ordinary (6,415)			Part B of Annexure C				(4,356)
Part B of Annexure C 24-May-2024 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 C 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (84) (84) (84) (84) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (54,55) (54,55)			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		· ·		1,503
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,415) (6,415			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Anneure Company (84) (84) Part b of Securities Indian to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Securities Indian to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Securities Indian to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Securities Indian to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Securities Indian to THE ING GROUP - Refer n/a Ordinary (84) (84) Part b of Anneur Company (84) (84) (84) (84) Part b of Anneur Company (84) (84) (84) (84) Part b of Anneur Company (84) (84) (84) (84) (84) (84) Part b of Anneur Company (84) (84) (84) (84) (84) (84) (84) (84)	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,415)	(6,415)
15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5.455) (5.455)	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(84)	(84)
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,455)	(5,455)

21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,877	1,877
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,867	2,867
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,007)	(8,007)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	82	82
15-May-2024	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 C	n/a	Ordinary	17	17
16-May-2024	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 C	n/a	Ordinary	183	
	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 C	n/a	Ordinary	3,147	3,147
	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 C	n/a	Ordinary	2,640	2,640
	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	260	260
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	277	277
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(362)	(362)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(579)	(579)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,586)	(3,586)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	1,790,484	1,790,484
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	150	150
		SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	•			
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(318)	(318)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
22 May 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HONGKONG AND	n/a	Ordinary	177	177
22-Way-2024	STATE STREET BANK AND TROST CONFANT	SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	iya	Ordinary	1//	177
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI - Refer Part B of Annexure C	n/a	Ordinary	(1,020,660)	(1,020,660)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,179)	(12,179)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(661,012)	(661,012)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	228,997	228,997
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	349,957	349,957
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(979,096)	(979,096)
	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 C	n/a	Ordinary	14,787	14,787
	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 C	n/a	Ordinary	(9,819)	(9,819)
·	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 C	n/a	Ordinary	39,317	39,317
	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	484,289 394.195	484,289 394,195
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,218)	(28,218)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,700	33,700
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,546	38,546
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COULD FOR DRADE A SECURITIES AND A SECURITIES FOR THE SOCIETE GENERALE	n/a	Ordinary	(92,736)	(92,736)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(32,410)	(32,410)
28-May-2024	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 C	n/a	Ordinary	(387,587)	(387,587)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,320)	(19,320)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,138,937)	(1,138,937)
	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 C	n/a	Ordinary	393,765	393,765
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer- Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	599,944	599,944
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,062,540)	(1,062,340)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107	107
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	86
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETE GENERALE	n/a	Ordinary	12	12
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
	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 C	n/a	Ordinary	(21)	(21)
	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(119)	(119)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(681)	(681)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,797	2,797
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,790	34,790
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. B GROUPS GROUP	n/a	Ordinary	29,575	29,575
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	808	808
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(5,027)	(5,027)
· ·	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 C	n/a	Ordinary	4,905	4,905
	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 C	n/a	Ordinary	(5,968)	(5,968)
	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 C Parture of equilities provided to secure a securities loan to THE SOCIETE GENERALE Output of the securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,578)	(4,578)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(36,436)	(36,436)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,288)	(5,288)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,837	1,837
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,806	2,806
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,850)	(7,850)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
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15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41	41
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	64	64
20-May-2024	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 C	n/a	Ordinary	52	52
21-May-2024	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 C	n/a	Ordinary	6	6
	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 C	n/a	Ordinary	(1)	(1)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	8
·	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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73)	(73)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,889)	(2,889)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	978	978
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,489	1,489
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,168)	(4,168)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,547)	(1,547)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	(82,722)	(82,722)
·	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43.892	43.892
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122,815)	(122,815)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,512)	(5,512)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,924	1,924
	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 C	n/a	Ordinary	2,936	2,936
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,213)	(8,213)
	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 C	n/a	Ordinary	7	7
	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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	187	187
23-May-2024	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 C	n/a	Ordinary	32	32
	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 C	n/a	Ordinary	(31)	(31)
27-May-2024	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 C	n/a	Ordinary	49	49
20 May 2024	CTATE CTREET BANK AND TRUCT COMPANY		-1-	O-di	(270)	(270)
	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 C	n/a	Ordinary	(378)	(378)
14-May-2024	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(378) (461) (24,773)	(378) (461) (24,773)
14-May-2024 15-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(461)	(461)
14-May-2024 15-May-2024 21-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of this trib of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(461)	(461) (24,773)
14-May-2024 15-May-2024 21-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY 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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	(461) (24,773) 8,597	(461) (24,773) 8,597
14-May-2024 15-May-2024 21-May-2024 24-May-2024 27-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(461) (24,773) 8,597	(461) (24,773) 8,597 13,142
14-May-2024 15-May-2024 21-May-2024 24-May-2024 27-May-2024 15-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(461) (24,773) 8,597 13,142 (36,741)	(461) (24,773) 8,597 13,142 (36,741)
14-May-2024 15-May-2024 21-May-2024 24-May-2024 27-May-2024 15-May-2024 16-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982	(461) (24,773) 8,597 13,142 (36,741) 6,982
14-May-2024 15-May-2024 21-May-2024 24-May-2024 27-May-2024 15-May-2024 16-May-2024 20-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C.	n/s	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982	(461) (24,773) 8,597 13,142 (36,741) 6,982
14-May-2024 15-May-2024 21-May-2024 24-May-2024 27-May-2024 15-May-2024 16-May-2024 20-May-2024 20-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat B of Annexure C.	n/s	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6
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14-May-2024 21-May-2024 22-May-2024 24-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024	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 C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 5	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 5
14-May-2024 21-May-2024 22-May-2024 24-May-2024 27-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 14-May-2024 15-May-2024	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 5 1 (1) (1) (7) (1,074) (65,105)	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 1 (1) (1) (1) (1,074) (65,105)
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14-May-2024 21-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 21-May-2024	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C securities loan from THE ING GROU	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) (10,74) (10	(461) (24,73) (24,73) (24,73) (36,741) (36,741) (6,982) (6,981) (1) (1) (1) (1) (1) (1) (1) (2) (25,87) (420
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14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 22-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan for THE ING GROUP. Refer Parts Bof Annexure. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure. Transfer of title	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 1 (1) (1) (1) (1) (7) (1,074) (65,105) 22,587 34,462 (96,295) 874 169 420 17,289 11,475 6,861 (14,546) 8,958 (25,933) (463) (25,893) 8,938	(461) (24,73) (24,73) (36,741) (36,741) (6,982) (6,981) (6) (6) (7) (10) (10) (10) (10) (10) (10) (10) (10
14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 22-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 15-May-2024 24-May-2024	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 Bof Annexure. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure. Transfer of title of	n/a	Ordinary	(461) (24,773) (24,773) (35,741) (36,741) (6,981) (6,981) (10,74) (10,74) (10,74) (10,74) (10,74) (10,74) (11,	(461) (24,73) (24,73) (36,741) (36,741) (6,982) (6,981) (6) (6) (7) (10) (10) (10) (10) (10) (10) (10) (10
14-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Information of Securities of Securities of Securities GENERALE GROUP - Refer Part 8 of Information of Securities Information of Information of Information of Securities Information of Information of Information of Information Inf	n/a	Ordinary	(461) (24,773) 8,597 13,142 (36,741) 6,982 (6,981) 6 1 (1) (1) (1) (1) (7) (1,074) (65,105) 22,587 34,462 (96,295) 874 169 420 17,289 11,475 6,861 (14,546) 8,958 (25,933) (463) (25,893) 8,938	(461) (24,73) (24,73) (36,741) (36,741) (6,982) (6,981) (10,10) (11,074) (10,074) (1

15-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,134	2,134
16-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,216)	(1,216)
17-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	24,673	24,673
20-May-2024 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 C	n/a	Ordinary	21,613	21,613
21-May-2024 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 C	n/a	Ordinary	11,614	11,614
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(501) 9,752	(501) 9,752
24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,932)	(8,932)
27-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,418)	(5,418)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,030)	(34,030)
14-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,454)	(1,454)
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(81,904)	(81,904)
21-May-2024 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 C	n/a	Ordinary	28,440	28,440
24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	43,493 (121,519)	43,493 (121,519)
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	25
15-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	578	578
16-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(520)	(520)
17-May-2024 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 C	n/a	Ordinary	934	934
20-May-2024 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 C	n/a	Ordinary	585	585
21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 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 C	n/a	Ordinary	81	81
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	73	73
24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34)
27-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)	(75)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(873)	(873)
14-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(197)	(197)
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,146)	(11,146)
21-May-2024 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 C	n/a	Ordinary	3,879	3,879
24-May-2024 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 C	n/a	Ordinary	5,912	5,912
27-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(16,566)	(16,566)
15-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
16-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
17-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	840	840
20-May-2024 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 C	n/a	Ordinary	1,139	1,139
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	-1-	Ordinary	(372)	
21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	,		(372)
22-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	174	174
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	174 (426)	174 (426)
22-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	174	174
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(426) (128)	174 (426) (128)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(426) (128) (125)	174 (426) (128) (125)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C	n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	174 (426) (128) (125) (743)	174 (426) (128) (125) (743)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	174 (426) (128) (125) (743) (626) (33,612)	174 (426) (128) (125) (743) (626) (33,612)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	174 (426) (128) (125) (743) (626) (33,612) 11,600	174 (426) (128) (125) (743) (626) (33,612) 11,600
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	174 (426) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631)	174 (426) (128) (125) (743) (626) (33,612) 11,600 17,753
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22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 29-May-2024 STATE STREET BANK AND TRUST COMPANY 20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	174 (426) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239
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22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 23-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 27-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 28-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 14-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 21-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 27-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 14-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 17-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 20-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 21-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 23-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 25-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 25-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 15-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 15-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 15-Mmy-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 12,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638)	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826
22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 23-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 13-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 13-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 14-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 17-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 22-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 23-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 24-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 25-Mmy-2024 STATE STREET BANK AND TRUST COMPANY 15-Mmy-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826 (144)	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826 (144)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	174 (426) (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826	174 (426) (426) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826 (144)	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 12,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (56,175) 128,038 (137,638) 342,826 (144)
22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 14-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 20-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 26-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 23-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 24-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 25-May-2024 STATE STREET BANK AND TRUST COMPANY 26-May-2024 STATE STREET BANK AND TRUST COMPANY 27-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	174 (426) (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826 (144) 297	174 (426) (128) (128) (125) (743) (626) (33,612) 11,600 17,753 (49,631) 179 239 4,675 3,921 351 1,527 1,101 (1,588) (1,519) (5,658) 2,367 4,819 (56,175) 128,038 (137,638) 342,826 (144)

21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(253)	(253)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,261)	(13,261)
24 14 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,508	4,508
24-IVIAY-2U24	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,927	6,927
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,313)	(19,313)
	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 C	n/a	Ordinary	982	982
· ·	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 C	n/a	Ordinary	(717)	(717)
	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,260	2,260 28,343
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,751	23,751
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,207	7,207
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,092	1,092
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,614	4,614
24-May-2024	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 C	n/a	Ordinary	(9,732)	(9,732)
27-May-2024	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 C	n/a	Ordinary	(1,606)	(1,606)
	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 C	n/a	Ordinary	(35,413)	(35,413)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,605)	(1,605)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32.305	32,305
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49,137	49,137
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137,939)	(137,939)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GOLID BOTO PART BOTO BOTO PART BOTO	n/a	Ordinary	3,329	3,329
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,892)	(2,892)
·	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 C	n/a	Ordinary	10,543	10,543
	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 C	n/a	Ordinary	123,776	123,776
·	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,452 9,436	100,452
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,539)	9,436
.,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,502	22,502
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,925)	(16,925)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,119)	(23,119)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(142,834)	(142,834)
14-May-2024	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 C	n/a	Ordinary	1,217	1,217
	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 C	n/a	Ordinary	3,322	3,322
	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 C	n/a	Ordinary	55,064	55,064
	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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	45,338 (20,525)	45,338 (20,525)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84	84
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,186	20,186
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,813)	(14,813)
27-May-2024	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 C	n/a	Ordinary	(6,126)	(6,126)
28-May-2024	STATE STREET BANK AND TRUST COMPANY					(56,300)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56,300)	(56,300)
.,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56,300) 608	608
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	608	608
15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	608 (151) 1,563	(151) 1,563
15-May-2024 16-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary	608	608
15-May-2024 16-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary Ordinary	608 (151) 1,563 22,755	(151) 1,563 22,755
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	608 (151) 1,563 22,755 18,777	608 (151) 1,563 22,755 18,777
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES OF SECU	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	608 (151) 1,563 22,755 18,777 3,059	608 (151) 1,563 22,755 18,777 3,059
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 14-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Heaturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56)
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 24-May-2024 27-May-2024 28-May-2024 14-May-2024 15-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C The SOCIETE GENERALE GROUP Refer Part B of Annexure C The SOCIETE GENERALE GROUP Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C The SOCIETE GENERALE GROUP Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400)	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities the Society of t	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243)	(55) (4,400) (5,45) (6,465) (6,465) (6,465)
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 14-May-2024 15-May-2024 21-May-2024 15-May-2024 16-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP. Refer P	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572	(55) (4,400) (5,45) (6,465) (3,243) (2,572
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 14-May-2024 15-May-2024 21-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,402) 1,523 2,268 (6,465) 3,881 (3,243) 12,572	(55) (4,400) (5,45) (6,465) (3,243) (1,577) (2,757) (2
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 14-May-2024 15-May-2024 21-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	(151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572	(51) (151) (
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 17-May-2024 17-May-2024 20-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE IN	n/a	Ordinary	(151) (151) (152) (153) (154) (154) (157)	(51) (151) (
15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE IN	n/a	Ordinary	688 (151) (151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572 148,262 121,006 7,783	(51) (151) (
15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RAUDY Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP Refer Part B of Annexure C Transfer of title of Annexure C Transfer of title of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	(151) (151) (152) (153) (154) (154) (157) (156) (157) (156) (157) (156) (157) (157) (157) (157) (157) (158)	(51) (151) (
15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATING PARTIES PARTIES PROVIDED TO SECURE ASSESSION OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part b of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part b o	n/a	Ordinary	(151) (151) (151) (152) (153) (154) (154) (157) (156)	(3,243) (4,895) (4,879) (4,895)
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATING PARTIES PARTIES PROVIDED TO SECURE AS SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part b of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part b of Annexure C Transfer of title of securities to s	n/a	Ordinary	(151) (151) (151) (152) (153) (153) (154) (157) (156) (156) (156) (156) (156) (157) (156) (157) (156) (157) (157) (157) (157) (158)	608 (151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572 148,262 121,006 7,783 (7,276) 10,954 (3,1284) (4,895) (163,133)
15-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	(151) (151) (151) (152) (153) (154) (154) (157) (156)	608 (151) 1,563 22,755 18,777 3,059 564 3,407 (3,355) (4,319) (27,057) (56) (4,400) 1,523 2,268 (6,465) 3,881 (3,243) 12,572 148,262 121,006 7,783 (7,276) 10,954 (3,1284) (4,895) (163,133)

16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,955)	(5,955)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,195	8,195
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6.976	6,976
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	449	449
.,		GROUP - Refer Part B of Annexure C		·		
	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 C	n/a	Ordinary	235	235
23-May-2024	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 C	n/a	Ordinary	713	713
24-May-2024	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 C	n/a	Ordinary	(1,593)	(1,593)
27-May-2024	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 C	n/a	Ordinary	(1,126)	(1,126)
28-May-2024	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 C	n/a	Ordinary	(9,067)	(9,067)
14-May-2024	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 C	n/a	Ordinary	15,258	15,258
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,720)	(14,720)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,799	49,799
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	559,315	559,315
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	461,321	461,321
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,143	52,143
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,818)	(28,818)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130,034)	(130,034)
		GROUP - Refer Part B of Annexure C		·		
	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 C	n/a	Ordinary	(105,567)	(105,567)
27-May-2024	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 C	n/a	Ordinary	(7,981)	(7,981)
28-May-2024	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 C	n/a	Ordinary	(528,950)	(528,950)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(457)	(457)
21-May-2024	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 C	n/a	Ordinary	155	155
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	235	235
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(659)	(659)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)	(99)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,864)	(5,864)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,035	2,035
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,104	3,104
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,682)	(8,682)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,692	12,692
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	111.040	111.040
,		Part A of Annexure C		,	,	, ,
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	26,334	26,334
22-May-2024		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(84,783)	(84,783)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	23,777	23,777
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,479	16,479
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	27,365	27,365
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	41,276	41,276
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	12,016	12,016
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	27,365	27,365
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	164,306	164,306
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	94,778	94,778
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(95,143)	(95,143)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,047)	(16,047)
,	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	103,332	103,332
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,457	5,457
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10.440	10,440
14-IVIAY-2024	STATE STATE I BANK AND TROST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Orumary	10,440	10,440

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___ 30 May 2024

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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 C

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	
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) No	
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)	
	(1) Only if instructed to by the borrower	
If yes, in what circumstances	(2) As determined by the owner of the securities	
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in	
ITALISIEI UALE	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		
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.)

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Darkins 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		
Can the parties eversing vigiting rights attaching to the cognities?	(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		
Describe heart and a stable of the transfer of the second sectors of the	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	alternative collateral		
If you is substitutional and	At an atom which the material at the formula of the control of the		
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	No		
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
(E data)			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan	
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a	
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set 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 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 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		
Deskins 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, 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.)

	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	(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
6	(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
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?	inspassing the solution retains the solution of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)