# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Treasury Wine Estates Limited	
ACN/ARSN	004 373 862	
1. Details of substantial holder	1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	sts of the $\underline{03}/\underline{11}/\underline{2023}$	
The previous notice was given t	the company on $\underline{19}/\underline{05}/\underline{2023}$	
The previous notice was dated	17/05/2023	

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	43,951,109	6.09%	53,318,496	7.39%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blocked-	date	07/11/2023

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alock Maheshwary
Authorised Signatory

4. Present relevant interests

Present relevant interests  Holder of relevant interest					in the	
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder  n/a	Class and number of Ordinary	3,577	Person's votes 3,577
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,975	10,975
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	26,341	26,341
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,432,353	1,432,353
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	224,379	224,379
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	57,008	57,008
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,014,887	1,014,887
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	67,558	67,558
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	87,290	87,290
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	22,639	22,639
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	26,685	26,685
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	24,794	24,794
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	61,218	61,218
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	199,859	199,859
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	3,896	3,896
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	24,925	24,925
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	138,626	138,626
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	76,939	76,939
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	52,189	52,189
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	240,782	240,782
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	123,882	123,882
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	10,788	10,788
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,861	8,861
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	25,352	25,352
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	67,123	67,123
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	29,679	29,679
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	15,137	15,137
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,443,371	1,443,371
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	102,362	102,362
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	593,746	593,746
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,548	5,548
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	930	930
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	181,330	181,330

attate sect state street global advisors trust company  Pow atta stect state s	were to control the exercise of a right to vote achieved to securities and/or the power to dispose of curriles as investment manager or trustee were to control the exercise of a right to vote achieved to securities and/or the power to dispose of curriles as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curriles as investment manager or trustee were to control the exercise of a right to vote achieve to the control the exercise of a right to vote achieve to the control the exercise of a right to vote achieve to exercise and/or the power to dispose of curriles as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curriles as investment manager or trustee.	Northern Trust Company  State Street Bank and Trust Co  BNP Paribas  JPMorgan AG  Northern Trust Company	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	70,715 6,779,689 291,200	70,715 6,779,689 291,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW atta sec.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW atta state state STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW atta sec.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW atta sec.  STATE STREET GLOBAL ADVISORS, ITD.  POW atta	tached to securities and/or the power to dispose of curilies as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curilies as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of curilies as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of curilies as investment manager or trustee were to control the exercise of a right to vote curilies as investment manager or trustee were to control the exercise of a right to vote were to control the exercise of a right to vote were to control the exercise of a right to vote dispose of curilies and/or the power to dispose of curilies as investment manager or trustee	BNP Paribas  JPMorgan AG	n/a	Ordinary		
attate STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW  STATE STREET GLOBAL ADVISORS, LTD.  POW  atta  sec.	lached to securities and/or the power to dispose of curtiles as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustee were to control the exercise of a right to vote were to control the exercise of a right to vote ached to securities and/or the power to dispose of curtiles and/or the power to dispose of curtiles and/or the power to dispose of curtiles as investment manager or trustee	JPMorgan AG			291,200	291,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POW atta sec:  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Pow atta sec:  STATE STREET GLOBAL ADVISORS, LTD.  Pow atta sec:  STATE STREET GLOBAL ADVISORS, LTD.	tached to securities and/or the power to dispose of curities as investment manager or trustee wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee wer to control the exercise of a right to vote the catched to securities and/or the power to dispose of curities as investment manager or trustee		n/a	Ordinany		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  POM	wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curriles as investment manager or trustee wer to control the exercise of a right to vote achieved to securities and/or the power to dispose of curriles as investment manager or trustee	Northern Trust Company	l l	Ordinary	2,684,047	2,684,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED POM atta sec.  STATE STREET GLOBAL ADVISORS, LTD. POW atta state street global advisors, LTD.	wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee		n/a	Ordinary	6,708,565	6,708,565
STATE STREET GLOBAL ADVISORS, LTD. Pow atta		State Street Bank and Trust Co	n/a	Ordinary	16,153,448	16,153,448
		CIBC Mellon	n/a	Ordinary	24,036	24,036
	tached to securities and/or the power to dispose of curities as investment manager or trustee					
atta	wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee	National Bank Trust	n/a	Ordinary	3,614	3,614
atta	wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	64,701	64,701
atta	wer to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	48,320	48,320
STATE STREET BANK AND TRUST COMPANY For	r borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	32,361	32,361
Rele	levant interest under section 608(1) being the ht, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY For	n borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	102,451	102,451
Rele righ Ioan	levant interest under section 608(1) being the ht, as lender, to recall shares under a securities an					
STATE STREET BANK AND TRUST COMPANY For	r borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	639,893	639,893
Rele righ Ioan	levant interest under section 608(1) being the ht, as lender, to recall shares under a securities					
	r Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	84,182	84,182
hold und Ban	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return ider a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
STATE STREET BANK AND TRUST COMPANY For	r Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,949	8,949
hold und Bani	elevant interest under section 608(8A) being the ilder of securities subject to an obligation to return der a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
STATE STREET BANK AND TRUST COMPANY For	r Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,221,399	4,221,399
hold und Bani	devant interest under section 608(8A) being the lider of securities subject to an obligation to return der a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest	30FLN	AWARLJOFER			
STATE STREET BANK AND TRUST COMPANY For	r Lent securities:	CALSTRS	CALSTRS	Ordinary	649,173	649,173
hold und Bani	elevant interest under section 608(8A) being the lider of securities subject to an obligation to return der a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	CALVERT	CALVERT	Ordinary	6,414	6,414
holc und Bani	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return der a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	487,774	487,774
hold und Bani	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return ider a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	56,830	56,830
holc und Ban	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return der a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	83,136	83,136
hold und Bani	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return ider a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	93,849	93,849
hold und Bani	levant interest under section 608(8A) being the ilder of securities subject to an obligation to return ider a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	152,083	152,083
hold und Bani	levant interest under section 608(8A) being the lider of securities subject to an obligation to return der a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					
	r Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	116,223	116,223
hold und Ban	levant interest under section 608(8A) being the lider of securities subject to an obligation to return der a securities lending agreement. State Street nk and Trust Company has lent the securities and tains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESIARDINS	Ordinary	3,828	3,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	28,623	28,623
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	4,692	4,692
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	517,341	517,341
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	404,030	404,030
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	3,400,000	3,400,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	5,049	5,049
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	142,132	142,132
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	909,262	909,262
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	46,223	46,223
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	2,496	2,496
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	16,216	16,216
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	85,896	85,896
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	1,784,627	1,784,627

Alok Maheshwary
Authorised Signatory

	nterests					
	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 11.62	Ordinary	2,115	Person's Votes affected 2,115
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.39 11.23	Ordinary Ordinary	72,699 (2,463)	72,699 (2,463)
07-Jul-2023		Sale Sale	11.18 10.81	Ordinary Ordinary	(28,249) (9,578)	(28,249) (9,578)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.60 11.37	Ordinary Ordinary	(36,150) (37,464)	
23-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	12.33 12.95	Ordinary Ordinary	1,684 (9,985)	1,684 (9,985)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	11.41 11.16	Ordinary Ordinary	731 (615)	731 (615)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale Sale	11.81 11.61 11.61	Ordinary Ordinary	895 (33,411) (11,369)	895 (33,411) (11,369)
03-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	11.61 10.80 12.76	Ordinary Ordinary Ordinary	21,303 320	21,303 320
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.76 11.62	Ordinary	(370)	(370)
02-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.62 11.41 11.52	Ordinary Ordinary Ordinary	28,013 309 309	28,013 309 309
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.32 11.38 11.40	Ordinary Ordinary	309 2,051	309 2,051
20-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.53 11.53	Ordinary Ordinary	310 29,778	310 29,778
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.03 11.30	Ordinary Ordinary	462 620	462 620
14-Jul-2023		Purchase Purchase	10.93 11.15	Ordinary Ordinary	310 2,035	310 2,035
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.33 11.33	Ordinary Ordinary	5,352 (110)	5,352 (110)
03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.47 11.60	Ordinary Ordinary	30,800 50,835	30,800 50,835
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.67 11.67	Ordinary Ordinary	844 (2,463)	844 (2,463)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	11.81 12.33	Ordinary Ordinary	(618) 3,191	(618) 3,191
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.78 11.77	Ordinary Ordinary	310 620	310 620
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.89 11.75	Ordinary Ordinary	72 72	72 72
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.75 11.77	Ordinary Ordinary	(303)	(303) (226)
26-Oct-2023 30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.97 12.10	Ordinary Ordinary	37,718 (661)	37,718 (661)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.25 11.62	Ordinary Ordinary	25,891 17,347	25,891 17,347
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.42 10.78	Ordinary Ordinary	2,128 (7,954)	2,128 (7,954)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 11.72	Ordinary Ordinary	9,038 (9,038)	9,038 (9,038)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.77 11.78	Ordinary Ordinary	(7,643) (6,987)	(7,643) (6,987)
26-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	11.66 11.76	Ordinary Ordinary	(1,212) 6,283	(1,212) 6,283
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	11.72 n/a	Ordinary Ordinary	(1,396) (684)	(1,396) (684)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(4,440) (228,227)	(4,440) (228,227)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 11.36	Ordinary Ordinary	(713,806) (1,312)	(713,806) (1,312)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 11.38	Ordinary Ordinary	166,143 (3,652)	166,143 (3,652)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 11.40	Ordinary Ordinary	(684) 74,846	(684) 74,846
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.41 11.40	Ordinary Ordinary	20,325 (50,442)	20,325 (50,442)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	11.41 n/a	Ordinary Ordinary	(57,953) (246)	(57,953) (246)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	11.29 n/a	Ordinary Ordinary	(1,039) (4,020)	(1,039) (4,020)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.39 11.23	Ordinary Ordinary	(727) (5,001)	(727) (5,001)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(6,061) (681) (3,857)	(6,061) (681) (3,857)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 11.12	Ordinary Ordinary Ordinary	(2,805) 4,408	(2,805)
11-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/a n/a 10.93	Ordinary Ordinary	681	4,408 681
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	n/a 10.90	Ordinary Ordinary	(1,171) (3,857) (317,827)	(1,171) (3,857) (317,827)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				484
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	484	
01-Aug-2023		In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	484 (2,043) (3,857)	(2,043) (3,857)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a n/a 11.33	Ordinary Ordinary Ordinary Ordinary	484 (2,043) (3,857) 3,306 (22,561)	(2,043) (3,857) 3,306 (22,561)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie redemption In specie redemption	n/a n/a n/a 11.33 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	484 (2,043) (3,857) 3,306 (22,561) 17,913 (3,436)	(2,043) (3,857) 3,306 (22,561) 17,913 (3,436)
03-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie predemption In specie application Sale In specie application In specie redemption In specie redemption In specie redemption Sale	n/a n/a n/a n/a 11.33 11.33 n/a n/a 11.31 11.18	Ordinary	484 (2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (1,452) (19,479)	(2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (1,452) (19,479)
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie redemption In specie redemption In specie redemption	n/a n/a/a n/a/a n/a n/a n/a n/a n/a n/a	Ordinary	484 (2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (1,452)	(2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (1,452) (19,479) 3,306 (681)
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale In specie application In specie redemption	0/a 0/a 0/a 0/a 0/a 11333 11333 0/a	Ordinary	484 (2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (14,452) (19,479) 3,306 (681)	(2,043) (3,857) (3,306) (22,561) 17,913 (3,436) (1,452) (19,479) 3,306 (681)
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie application In specie redemption	0/a 0/a 0/a 0/a 1133 1133 0/a 0/a 0/a 0/a 1128 0/a 1138 0/a 11188 0/a 11181 11181 0/a 11181 0/a 11190	Ordinary	484 (2,043) (3,857) (3,366) (22,561) (1,7,913) (3,436) (1,452) (19,479) (681) (685) (685)	(2,043) (3,857) 3,306 (22,561) 17,913 (3,436) (1,452) (19,479) 3,306 (681) (681) (685)
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 16-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie in specie polication In specie redemption In specie application	n/a	Ordinary	484 (2,043) (3,857) (3,857) (3,256) (12,2561) (17,913) (3,436) (1,452) (19,479) (19,	(2,043) (3,857) 3,306 (22,561) 17,913 (3,485) (19,479) 3,306 (6811) (6811) (681) (681) (681) (681)
03-Aug-2023 04-Aug-2023 07-Aug-2023 07-Aug-2023 09-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie redemption In specie application In specie application In specie application In specie application Sale In specie redemption Sale In specie redemption In specie application Sale In specie redemption In specie application Sale In specie redemption	n/a	Ordinary	484 (2,043) (3,857) (3,857) (22,561) (17,913) (3,436) (1,452) (19,479) (3,306) (681) (881)	(2,043) (3,857) (3,957) (3,957) (1,7913) (3,436) (1,452) (1,94,79) (3,306) (6831) (681) (681) (681) (681) (681) (681) (4,404)
93-Aug-2023 94-Aug-2023 94-Aug-2023 97-Aug-2023 99-Aug-2023 19-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 28-Aug-2023 28-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application In specie application In specie application In specie application Sale In specie redemption	n/a	Ordinary	484 (2,043) (3,857) (3,857) (3,256) (1,2561) (1,452) (1,452) (1,9479) (3,306) (681) (681) (681) (681) (681) (681) (681) (681) (4,424) (10,994) (30,623)	(2,043) (3,857) (3,957) (3,957) (3,179) (3,436) (4,452) (4,452) (6,632) (681) (681) (681) (681) (681) (681) (681) (4,424) (10,994) (30,623)
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application In specie redemption Sale In specie redemption Sale	0/a	Ordinary	484 (2,043) (3,857) (3,857) (3,256) (22,561) (17,913) (3,436) (1,452) (19,479) (3,306) (681) (68	(2,043) (3,857) (3,957) (3,957) (3,957) (1,7913) (3,436) (4,452) (9,472) (9,472) (9,472) (1,45
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Purchase	0.1a 0.1a 0.1a 0.1a 11.33 11.33 11.33 11.35 11.38 11.38 11.38 11.39 11.39 11.39 11.39 11.39 11.39 11.39 11.39 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31	Ordinary	484 (2,043) (3,857) (3,857) (3,857) (1,2551) (1,2551) (1,452) (1,552)	(2,043) (3,857) (3,365) (22,561) (7,913) (3,456) (1,452) (19,479) (3,306) (681) (681) (681) (681) (681) (4,24) (4,424) (4,424) (4,424) (10,994) (30,63) (33,574
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application Sale In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase In specie redemption	n/a	Gridinary	484 (2,043) (3,857) (3,857) (3,256) (1,2561) (1,7,913) (3,436) (1,452) (1,9,479) (3,306) (681) (681) (681) (681) (681) (681) (62,739) (4,424) (10,994) (10,594) (30,623) (3,1,574) (683) (583) (583) (583) (584) (684) (685) (685) (686) (685) (686) (7,799) (7,424) (887) (887) (888)	(2,043) (3,857) (3,957) (3,957) (3,957) (1,945) (1,452
03-Aug-2023 04-Aug-2023 04-Aug-2023 07-Aug-2023 09-Aug-2023 19-Aug-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 17-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application In specie application In specie application In specie application In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Purchase	n/a	Gridinary	(844) (2,043) (3,857) (3,857) (3,256) (1,2561) (1,7,913) (3,436) (1,452) (1,9,479) (3,306) (681) (681) (681) (681) (681) (681) (1,0,944) (10,994) (10,0,94	(2,043) (3,857) (3,957) (3,957) (1,973) (1,457
03-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption Purchase	n/a	Gridinary Ordinary	(844) (2,043) (3,857) (3,857) (3,256) (122,561) (1,452) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,9479) (1,452) (1,1	(2,043) (3,857) (3,360) (22,561) (1,913) (3,436) (1,452) (19,479) (3,366) (681) (681) (681) (681) (4,424) (4,424) (4,424) (4,424) (5,125) (5,125) (6,127) (6,1
03-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 09-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application Sale In specie redemption Sale In specie redemption In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption In specie application	n/a	Gridinary Ordinary	(2,043) (3,857) (3,857) (3,857) (3,256) (1,2561) (1,452) (1,9479) (3,306) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (7,739) (7,424) (10,99	(2,043) (3,857) (3,366) (22,561) (1,913) (3,436) (1,452) (19,479) (3,366) (681) (681) (681) (681) (681) (4,424
03-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 19-Aug-2023 11-Aug-2023 11-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application Purchase In specie redemption Sale In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie application In specie appl	n/a	Gridinary Ordinary	(844) (2,043) (3,857) (3,857) (3,256) (1,256) (1,452) (1,9479) (3,306) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (683) (682) (1,452) (1,452) (1,520) (1,452) (1,520) (1,452) (1,520) (1,655)	(2,043) (3,857) (3,360) (2(2,561) (1,913) (3,436) (1,452) (19,479) (3,366) (681) (681) (681) (681) (681) (691) (4,424) (10,993) (4,424) (10,993) (5,152) (5,152) (5,152) (6,15
03-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 19-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application Purchase In specie redemption Sale In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption In specie redemption In specie application In specie applic	n/a	Gridinary Ordinary	(2,043) (3,857) (3,857) (3,356) (122,561) (1,7,913) (3,436) (1,452) (1,9,479) (3,306) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (681) (682) (10,994) (10,	(2,043) (3,857) (3,360) (2(2,561) (1,913) (3,436) (1,452) (19,479) (3,366) (681) (681) (681) (681) (681) (691) (4,424) (4,0593) (4,274)
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 18-Aug-2023 18-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie redemption In specie application In specie redemption In specie application Purchase In specie redemption Sale In specie redemption Purchase In specie redemption In specie redemption In specie application	n/a	Gridinary Ordinary	(844) (2,043) (3,857) (3,357) (3,256) (122,561) (1,152) (1,1452) (	(2,043) (3,857) (3,366) (22,561) (1,791) (3,366) (4,1452) (1,4
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 18-Aug-2023 18-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application Purchase In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption In specie application In	n/a	Gridinary Ordinary	(824) (2,043) (3,857) (3,357) (3,256) (122,551) (1,191	(2,043) (3,857) (3,366) (22,561) (1,793) (3,366) (4,14,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (681
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 18-Aug-2023 18-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application Purchase In specie redemption In specie application Sale In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie application In specie redemption I	n/a	Gridinary Ordinary	(824) (2,043) (3,857) (3,357) (3,357) (1,2551) (1,1452) (	(2,043) (3,857) (3,366) (22,561) (1,791) (3,366) (4,14,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (681) (
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie application In specie redemption In specie application Purchase In specie redemption Sale In specie redemption In specie redemption Purchase In specie redemption In specie redemption In specie application In spe	n/a	Gridinary Ordinary	(2,043) (3,857) (3,356) (122,551) (1,452) (1,452) (1,9479) (3,306) (6831	(2,043) (3,857) (3,366) (22,561) (1,791) (3,366) (4,14,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (1,4,52) (681) (682) (682) (683) (684) (684) (684) (684) (684) (685
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption In specie application Purchase In specie redemption In specie application Purchase In specie redemption In specie application Sale In specie redemption Purchase In specie redemption In specie application In specie	n/a	Gridinary Ordinary	(2,043) (3,857) (3,356) (122,551) (1,452) (1,452) (1,9479) (3,306) (60,515) (60,515) (60,516) (61,516)	(2,043) (3,857) (3,366) (22,561) (1,913) (3,436) (1,452) (1,9479) (3,366) (681
03-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption In specie application Purchase In specie redemption In specie application Purchase In specie redemption In specie redemption Sale In specie redemption Purchase In specie redemption In specie application In specie applicati	n/a	Gridinary Ordinary	(2,043) (3,857) (3,356) (122,551) (1,452) (1,9479) (1,452) (1,9479) (1,452) (1,681) (682) (682) (683)	(2,043) (3,857) (3,366) (22,561) (1,913) (3,436) (1,452) (1,9479) (3,366) (681) (682) (682) (682) (683
03-Aug-2023 04-Aug-2023 04-Aug-2023 04-Aug-2023 05-Aug-2023 07-Aug-2023 09-Aug-2023 15-Aug-2023 15-Aug	STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie application Sale In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption In	0.1a 0.1a 0.1a 0.1a 0.1a 0.1a 0.1a 0.1a	Ordinary	(2,043) (3,857) (3,306) (22,561) (17,913) (3,436) (1,452)	(2,043) (3,857) (3,365) (22,561) (17,913) (3,366) (14,522) (19,479) (3,366) (681) (682) (10,934) (1

31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.62	Ordinary	(6,260)	(6,260
31-May-2023 02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 11.52	Ordinary Ordinary Ordinary	(48) (184) 1,445	(4) (18 1,44
05-Jun-2023 09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.52 11.28	Ordinary Ordinary	(5,574) (4,170)	(5,574
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.38 11.38	Ordinary Ordinary	10,498 (12,591)	10,49 (12,59)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.32	Ordinary Ordinary	10,944 (4,532)	10,94 (4,532
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.40 n/a	Ordinary Ordinary	46,926 5,760	46,92 5,76
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	11.23 11.23 11.39	Ordinary Ordinary Ordinary	3,574 (3,574) (6,280)	3,574 (3,574 (6,280
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jaie Sale In specie application	11.33 11.23 n/a	Ordinary Ordinary	(26,396) 9,553	(26,39i 9,55
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	29 (11,403)	2 (11,40)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.60	Ordinary Ordinary	14,793 (1,026)	14,79
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 10.93 10.93	Ordinary Ordinary Ordinary	7,680 3,133 (3,133)	7,68 3,13 (3,13:
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	11.18 11.18	Ordinary Ordinary	3,982 (3,982)	3,98 (3,98
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.08 11.27	Ordinary Ordinary	1,224 3,548	1,22 3,54
27-Jul-2023 27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.27 11.27	Ordinary Ordinary	15,334 (3,548)	15,33 (3,54
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.27 11.16	Ordinary Ordinary	(15,334) 3,043	(15,33 3,04
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.16 11.25	Ordinary Ordinary	(3,043) (2,189)	(3,04
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.33 11.38	Ordinary Ordinary	(3,360) (581)	(3,36
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.78	Ordinary Ordinary	366 3,760	36 3,76
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.75 11.94	Ordinary Ordinary	(2,865) (3,790)	(2,86
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	11.90 n/a	Ordinary Ordinary Ordinary	(2,406) (9,038) (8,134)	(2,40 (9,03 (8,13
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Sale	n/a n/a 11.70	Ordinary Ordinary	4,608 (3,118)	4,60
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.70 n/a	Ordinary Ordinary	(1,625) 3,860	(1,62
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.60 11.63	Ordinary Ordinary	(6,234) (332)	(6,23
22-Aug-2023 22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.67 n/a	Ordinary Ordinary	16,629 29	16,62
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.95 11.87	Ordinary Ordinary	(2,530) (2,358)	(2,53
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,064 4,439	8,06 4,43
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.67 11.67	Ordinary Ordinary	1,327 (15,995)	1,32 (15,99
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.54 11.27	Ordinary Ordinary	6,659 4,279	6,65 4,27
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.28 11.57	Ordinary Ordinary	(4,582) 4,811	(4,58 4,81
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.62 11.62	Ordinary Ordinary	1,639 (1,224)	1,63 (1,22
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.81 11.81	Ordinary Ordinary	66,328 (11,027)	66,32 (11,02
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.74 11.52	Ordinary Ordinary	15,511 (2,554)	15,51 (2,55
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.47 11.61	Ordinary Ordinary	2,997 33,411	2,99 33,41
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	11.61 n/a 11.74	Ordinary Ordinary	11,369 3,840	11,36 3,84
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	11.74 12.05 n/a	Ordinary Ordinary Ordinary	(6,740) (2,792) 1,943	(6,74 (2,79 1,94
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.06 12.10	Ordinary Ordinary	(1,368) 28,864	(1,36)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.10 12.33	Ordinary Ordinary	(2,623) 12,568	(2,62: 12,56
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a 11.77	Ordinary Ordinary	3,860 10,089	3,86
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.72	Ordinary Ordinary	8,878 (1,111)	8,87 (1,11
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.78 11.59	Ordinary Ordinary	(13,965) (506)	(13,96
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.23 11.77	Ordinary Ordinary	(1,611) (354)	(1,61
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.93 11.93	Ordinary Ordinary	7,560 (7,560)	7,56 (7,56
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 11.95	Ordinary Ordinary	(30,466) 3,912	(30,46 3,91
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.95 11.97	Ordinary Ordinary	(13,626) 806	(13,62 80
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.22 12.22	Ordinary Ordinary	25,066 (25,066)	25,06 (25,06
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	11,508 (11,508)	11,50 (11,50
03-Nov-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	11.35 n/a	Ordinary Ordinary	13,742 70,358	13,74 70,35
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(57,158)	(57,15
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	25,718	25,71
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(38,918)	(38,91
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	70,358	70,35
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(70,358)	(70,35
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	102,335	102,33
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(6,557)	(6,55
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	116	1:
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(7,305)	(7,30
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	46,223	46,2
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	70,358	70,3
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(70,358)	(70,35
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	374,606	374,60
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	265,287	265,28
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	6,643	6,6
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	25,718 70.358	25,7
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	70,358	70,3
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a n/a	Ordinary	31,977	31,9
	JAMES BRINGING INGSI COMPANT	INVESTMENTS - Refer Part B of Annexure E			374,606	374,60
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS				
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a n/a	Ordinary	265,287	265,28
03-Oct-2023 30-Oct-2023			n/a			

16 Jun 2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	2/3	Ordinary	(5,043)	(5,043)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,043)	(5,043)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,288)	(5,288)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(194)	(194)
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E				
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,769)	(5,769)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	17,417	17,417
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	11,083	11,083
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E				
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(85,758)	(85,758)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Aloha Extension Fund - Refer Part C of Annexure E	n/a	Ordinary	6,637	6,637
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(6,637)	(6,637)
		Global Equity Alpha Extension Fund - Refer Part C of Annexure E			1,,,	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,800	20,800
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,800)	(17,800)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	3,100	3,100
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	27,969	27,969
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	483	483
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(26,887)	(26,887)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(145)	(145)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	143	143
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ATTREAUTE D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B Of Annexure D	n/a	Ordinary	9	9
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	575	575
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	34	34
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(25)	(25)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B OT Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	501	501
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	540	540
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(285)	(285)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	8,648	8,648
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,939)	(2,939)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(153)	(153)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	809	809
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	236	236
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(146)	(146)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,772	2,772
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	377
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(75)	(75)
=	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the BANK OF AMERICA  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11,535)	(11,535)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	363	363
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	366	366
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,544)	(2,544)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(643)	(643)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,033	5,033
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	352	352
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	156	156
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,372	1,372
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Betturn of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	13	(458)
UZ-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458)	(458)

06. lun 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
00-3011-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2	2
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	123
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(760)	(760)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	707	707
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,666	1,666
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	139	139
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,368)	(9,368)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,503)	(1,503)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,778	1,778
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,370	7,370
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	37 (88)	(88)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(761)	(761)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,057)	(5,057)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,490	2,490
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	80	80
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(1,434)	(1,434)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,070	1,070
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	213	213
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,434	2,434
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,105)	(1,105)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	208	208
01-Aug-2023		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,770)	(0.370)
	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities to an to THE CITIGROOP GROOP -			(2,770)	(2,770)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,305	4,305
		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary		
03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D			4,305	4,305
03-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	4,305 132 (2,062) (152)	4,305 132 (2,062) (152)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,305 132 (2,062) (152)	(2,062) (152)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Return of securities to secure a securities loan from THE CITIGROUP GROUP- Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	4,305 132 (2,062) (152) 101 1,518	4,305 132 (2,062) (152) 101 1,518
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Reter Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP-	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,305 132 (2,062) (152)	(2,062) (152)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,305 132 (2,062) (152) 101 1,518	4,305 132 (2,062) (152) 101 1,518
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP-	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,305 132 (2,062) (152) 101 1,518 157 3,696	4,305 132 (2,062) (152) 101 1,518 157 3,696
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,305 132 (2,062) (152) 101 1,518 157 3,696	4,305 (2,062) (152) 101 1,518 157 3,696
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	4,305 132 (2,052) (152) 101 1,518 157 3,696 11 84 395 (580)	4,305 132 (2,062) (152) 101 1,518 157 3,696 11 84 395 ((\$80)
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03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Refer Part B of An	n/a	Ordinary	4,305  132  (2,062)  (152)  101  1,518  157  3,696  11  84  395  (580)  (56)  (555)  (247)	4,305 132 (2,062) (152) 101 1,518 157 3,696 111 84 395 (580) (56) (555) (247) (89)
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03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-B-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Refer Part	n/a	Ordinary	4,305 132 (2,062) (152) 101 1,518 157 3,696 11 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) (369) 18,723 (199)	4,305 132 (2,062) (152) (152) 101 1,518 157 3,696 111 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) 15,233 (369) 18,723 (199)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D  Refer Part B of Annewur	n/a	Ordinary	4,305  132 (2,062) (152) 101  1,518  157  3,696  11  84  395 (580) (56) (555) (247) (89) 53 (21) 82 (23) (369) 18,723 (199) 431 (1,077)	4,305 132 (2,062) (152) (152) 101 1,518 157 3,696 11 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) 15,233 (369) 18,723 (199) 431 (1,077)
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 115-Aug-2023 115-Aug-2023 121-Aug-2023 122-Aug-2023 123-Aug-2023 124-Aug-2023 125-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of Securities to Secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D  Refer Part B of Annex	n/a	Ordinary	4,305 132 (2,062) (152) 101 1,518 157 3,696 11 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) 15,233 (369) 18,723 (199) 431 (1,077) (79) 3,085 (3,425)	4,305 132 (2,062) (152) (152) 101 1,518 157 3,696 111 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) 15,233 (369) 18,723 (199) 431 (1,077) (79) 3,085
03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 115-Aug-2023 115-Aug-2023 121-Aug-2023 122-Aug-2023 123-Aug-2023 124-Aug-2023 125-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annewure D Refer Part	n/a	Ordinary	4,305 132 (2,062) (152) 101 1,518 157 3,696 11 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) 15,233 (369) 18,723 (199) 431 (1,077) (79) 3,085	4,305 132 (2,062) (152) (152) 101 1,518 157 3,696 111 84 395 (580) (56) (555) (247) (89) 53 (21) 82 (23) (15,233 (369) 18,723 (199) 431 (1,077) (79) 3,085

1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5,135	5,135
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	12,670	12,670
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5,176	5,176
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,249	8,249
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,074)	(1,074)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,443	1,443
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,007	1,007
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	370	370
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	359 (93,223)	359 (93,223)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	984,000	984,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(636,769)	(636,769)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,000)	(10,000)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(15,000)	(15,000)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,900)	(62,900)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	290,669	290,669
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102,000)	(102,000)
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136,000)	(136,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,000)	(40,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(15,000) 269,800	(15,000) 269,800
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(160,000)	(160,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(50,000)	(50,000)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	110,000	110,000
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,500)	(10,500)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	87,000	87,000
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(11,000)	(11,000)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,600)	(37,600)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,000	122,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(546,700)	(546,700)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(95)	(95)
. ,	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -  Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -	n/a n/a	Ordinary	(749)	(749)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	359	359
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,148)	(5,148)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7,010	7,010
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,654)	(7,654)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,031	32,031
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(483)	(483)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,113)	(23,113)
05 1-1 2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	145	(23,113) 145
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GAOUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	145	(23,113) 145 (143)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D	n/a n/a n/a	Ordinary	145 (143)	(23,113) 145 (143) 39
06-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary Ordinary Ordinary	145	(23,113) 145 (143)
06-Jul-2023 07-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	145 (143) 39 (9)	(23,113) 145 (143) 39
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145 (143) 39 (9) (94)	(23,113) 145 (143) 39 (9)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure D  TRESSER OF SECURITIES SECU	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145 (143) 39 (9) (94) 19	(23,113) 145 (143) 39 (9) (94)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145 (143) 39 (9) (94) 19 (575)	(23,113) 145 (143) 39 (9) (94)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	145 (143) 39 (9) (94) 19 (575) 41 (44) (11)	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (444)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	145 (143) 39 (9) (94) 19 (575) 41 (44) (11) 73	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (444) (11)
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06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 14-Jul-2023 18-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023 28-Jul-2023 28-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D T	n/a	Ordinary	145 (143) (143) (143) (143) (144) (144) (144) (144) (154) (154) (154) (154) (154) (154) (154)	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (44) (21) 73 (22) (34) 25 1 7 (501) 13 (111) (540)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D T	n/a	Ordinary	145 (143) 39 (9) (94) 19 (575) 41 (44) (11) 73 12 (27) (34) 25 1 (501) 13 (111) (540) (14) 285	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (44) (21) 73 (22) (34) 25 1 7 (501) 13 (111) (540) (144)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D T	n/a	Ordinary	145 (143) (143) (143) (143) (144) (144) (144) (144) (154) (154) (154) (154) (154) (154) (154)	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (44) (11) 73 12 (27) (34) 25 1 (501) 13 (111) (540) (14) 285
06-jul-2023 07-jul-2023 10-jul-2023 11-jul-2023 11-jul-2023 11-jul-2023 12-jul-2023 14-jul-2023 15-jul-2023 26-jul-2023 26-jul-2023 27-jul-2023 28-jul-2023 28-jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Tran	n/a	Ordinary	145 (143) 39 (9) (94) 19 (575) 41 (44) (11) 73 12 (27) (34) 25 1 (501) 13 (111) (540) (14) 285	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (44) (21) 73 (22) (34) 25 1 7 (501) 13 (111) (540) (144)
06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 15-Jul-2023 20-Jul-2023 24-Jul-2023 25-Jul-2023 27-Jul-2023 28-Jul-2023 01-Aug-2023 01-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annewure D Tran	n/a	Ordinary	145 (143) 39 (94) (194) 19 (575) 41 (44) (11) 73 12 (27) (34) 25 1 (501) 13 (111) (540) (14) 285 12,852	(23,113) 145 (143) 39 (9) (94) 19 (575) 41 (44) (11) 73 12 (27) (34) 25 1 (501) 13 (111) (540) (14) 285

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(236)	(236)
14-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	146	146
15-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,772)	(2,772)
16-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	711	711
17-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(377)	(377)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	180	180
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	25 75	25 75
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19,965)	(19,965)
18-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(268)	(268)
19-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165)
22-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,293	3,293
23-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,885)	(2,885)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	302	302
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,372)	(1,372)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(27)	(27)
01-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13)	(13)
02-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	458	458
05-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	760	760
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(167)	(167)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	19	19
19-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(709)	(709)
20-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(707)	(707)
21-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,670	40,670
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,978)	(32,978)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	1,503	1,503
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,778)	(1,776)
29-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(7,370)	(7,370)
30-Jun-2023 S		Refer Part B of Annexure D				
03-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -				88
05-Jul-2023 S	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 CITIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annewure D	n/a n/a n/a	Ordinary Ordinary Ordinary	88 49 761	88 49 761
05-Jul-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP. Refer Part B of Annexuer D. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refer Part B of Annexuer D. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refer Part B of Annexuer D. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refer Part B of Annexuer D. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refer Part B of Annexuer D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	88 49 761 5,057	88 49 761 5,057
05-Jul-2023 S' 06-Jul-2023 S' 07-Jul-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	88 49 761 5,057 (2,490)	88 49 761 5,057 (2,490)
05-Jul-2023 S' 06-Jul-2023 S' 07-Jul-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Anneuere D Refer Part B of Anneue	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	88 49 761 5,057	88 49 761 5,057
05-Jul-2023 S' 06-Jul-2023 S' 07-Jul-2023 S' 10-Jul-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - GREF PATE 16 Anneuere D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - GREF PATE 16 Anneuere D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - GREF PATE 16 Anneuere D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - GREF PATE 16 Anneuere D Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - GREF PATE 16 Anneuere D GREF PATE 16 Anneuere D GREF PATE 16 ANNEUER D GREF	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	88 49 761 5,057 (2,490)	88 49 761 5,057 (2,490)
05-Jul-2023 S' 06-Jul-2023 S' 07-Jul-2023 S' 10-Jul-2023 S' 11-Jul-2023 S' 12-Jul-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - GREFE PAR 16 OF Annexure D GREFE PAR 16 OF ANNEXURE AND GREFE PAR 16 OF ANNEXURE AND GREFE PAR 16 OF ANNEXURE D GREFE PAR 16 OF ANNE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	88 49 761 5,057 (2,490) (1)	88 49 761 5,057 (2,490) (1)
05-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 10-Jul-2023 S 11-Jul-2023 S 12-Jul-2023 S 13-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D	n/a	Ordinary	88 49 761 5,057 (2,490) (13) (80)	88 49 761 5,057 (2,490) (1) (80) (22)
05-Jul-2023 S  06-Jul-2023 S  07-Jul-2023 S  10-Jul-2023 S  11-Jul-2023 S  12-Jul-2023 S  13-Jul-2023 S  14-Jul-2023 S  14-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D	n/a	Ordinary	88 49 761 5,057 (2,490) (13) (80) (22) 16 44	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434
05-Jul-2023 S  06-Jul-2023 S  07-Jul-2023 S  10-Jul-2023 S  11-Jul-2023 S  11-Jul-2023 S  12-Jul-2023 S  13-Jul-2023 S  14-Jul-2023 S  14-Jul-2023 S  18-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan for THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure as securities loan from THE CTIGROUP GROUP - Refer Part B of Annewure D	n/a	Ordinary	88 49 761 5,057 (2,490) (13) (80) (22) 16 44 1,434 (1,070)	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070)
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05-Jul-2023 S  06-Jul-2023 S  07-Jul-2023 S  10-Jul-2023 S  11-Jul-2023 S  12-Jul-2023 S  13-Jul-2023 S  14-Jul-2023 S  14-Jul-2023 S  17-Jul-2023 S  18-Jul-2023 S  20-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan	n/a	Ordinary	88 49 761 5,057 (2,490) (13) (80) (22) 16 44 1,434 (1,070)	88 49 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070)
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05-Jul-2023 S  06-Jul-2023 S  07-Jul-2023 S  10-Jul-2023 S  11-Jul-2023 S  12-Jul-2023 S  13-Jul-2023 S  14-Jul-2023 S  14-Jul-2023 S  20-Jul-2023 S  20-Jul-2023 S  21-Jul-2023 S  22-Jul-2023 S  24-Jul-2023 S  25-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securit	n/a	Ordinary	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070) (213) (2,434) (1311)	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070) (213) (2,434) (131)
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05-Jul-2023 S  06-Jul-2023 S  10-Jul-2023 S  11-Jul-2023 S  12-Jul-2023 S  13-Jul-2023 S  14-Jul-2023 S  14-Jul-2023 S  20-Jul-2023 S  21-Jul-2023 S  20-Jul-2023 S  21-Jul-2023 S  21-Jul-2023 S  21-Jul-2023 S  22-Jul-2023 S  24-Jul-2023 S  25-Jul-2023 S  25-Jul-2023 S  26-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annewure D Transfer Of title of securit	n/a	Ordinary	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070) (213) (2,434) (1311) 100 1,105	88 49 761 5,057 (2,490) (1) (80) (22) 16 44 1,434 (1,070) (213) (2,434) (131) 100 1,105 (115) 110 1,988
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_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(395)	(395)
_	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	580	580
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	56	56
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	555	555
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	247	247
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part & Of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,427	55,427
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	369	369
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,277	46,277
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	199 (431)	199
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,077	1,077
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	79	79
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,085)	(3,085)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(26,575)	(26,575
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(490)	(490
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(804)	(804
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,135)	(5,135)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,670)	(12,670)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,176)	(5,176)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,249)	(8,249)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,074	1,074
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,443)	(1,443)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,007)	(1,007)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(370)	(370
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(359)	(359
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,777)	(41,777)
,	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	850	850
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,999)	(3,999)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(485)	(485
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	763	763
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(258)	(258
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,889)	(1,889)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,612)	(4,612)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,378	14,378
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,809)	(10,809)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,198)	(17,198)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	729	729
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,653	39,653
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	310	310
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
		Part B of Annexure D		Ordinary	54,059	54,059
20-3ep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			. ,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(53,993)	(53,993)
21-Sep-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			(53,993) 250	
21-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		250
21-Sep-2023 22-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	250	250 2,045
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a	Ordinary Ordinary Ordinary	250 2,045	250 2,045 27
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	250 2,045 27	250 2,045 27 155
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	250 2,045 27 155	250 2,045 27 155 (167
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	250 2,045 27 155 (167)	250 2,045 27 155 (167
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 12-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	250 2,045 27 155 (167) 22 (2,729) (15,646)	2,045 2,045 27 155 (167 22 (2,729 (15,646
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 12-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D	n/a	Ordinary	250 2,045 27 155 (167) 22 (2,729) (15,646) (24,864)	2,045 2,045 27 155 (167 22 (2,729) (15,646
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 11-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250 2,045 27 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967	250 2,045 27 155 (167 22 (2,729 (15,646 (24,864 3,967
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 11-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a	Ordinary	250 2,045 27 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967 21,926	250 2,045 27 155 (167, 22 (2,729) (15,646 (24,864) 3,967 21,926
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 11-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annesure D Return of securities provided to secur	n/a	Ordinary	250 2,045 27 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967 21,926 (98)	250 2,045 27 155 (167, 22 (2,729) (15,646 (24,864) 3,967 21,926 (98)
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 11-Oct-2023 31-Oct-2023 31-Oct-2023 22-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Transfer of title of securitie	n/a	Ordinary	250 2,045 27 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967 21,926 (98)	2,045 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967 21,926 (98)
21-Sep-2023 22-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 11-Oct-2023 11-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	250 2,045 27 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967 21,926 (98)	250 2,045 27 155 (167) 22 (2,729) (15,646) (24,864) 3,967

29-May-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,429	11,429
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,401	5,401
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,000)	(9,000)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	528	528
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,519	1,519
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,026)	(38,026)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,060)	(6,060)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,094) 62,841	(1,094) 62,841
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,056)	(1,056)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,716)	(25,716)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,731)	(54,731)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,277	19,277
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,608)	(11,608)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,213)	(4,213)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,413)	(19,413)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,941)	(3,941)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Beturn of securities crowled to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	299	299
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,735)	(2,735)
		GROUP - Refer Part B of Annexure D	· ·			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	133	133
22-May-2023		GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(9) (6)	(9) (6)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) (6) 10 32	(9) (6) 10
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (6) 10 32 132 59	(9) (6) 10 32 132 59
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(9) (6) 10 32 132 59 6	(9) (6) 10 32 132 59 6
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9) (6) 10 32 132 59 6	(9) (6) 10 32 132 59 6
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9) (6) 10 32 132 59 6	(9) (6) 10 32 132 59 6
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D To Refer Part 8 of Annewure D	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70	(9) (6) 10 32 132 59 6 17 70 25 (449)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449)	(9) (6) 10 32 132 59 6 17 70 25 (449)
22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449)	(9) (6) 10 32 132 59 6 17 70 25 (449)
22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449) (71)	(9) (6) 10 32 132 59 6 17 70 25 (449) (71)
22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneware D  Transfer of title of securities to secure a securities loan from THE SOCIE	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449) (71) (23) 805	(9) (6) 10 32 132 59 6 17 70 25 (449) (71) (23) 805
22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities or Securities In Securities In Securities Information THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERA	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449) (71) (23) 805 (1,241) (16)	(9) (6) 10 32 132 59 6 17 70 25 (449) (71) (23) 805 (1,241) (16)
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22-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(9) (6) 10 32 132 59 6 17 70 25 (449) (71) (23) 805 (1,241) (16) 12,020 (12,016) 6,664 (5,526) (927) (28) 1 2,289 61 (19)	(9) (9) (6) (6) (6) (7) (7) (8) (8) (10) (10) (10) (10) (10) (10) (10) (10
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22-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 31-Jun-2023 31-Jun	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	(9) (6) (6) (7) (8) (8) (8) (9) (9) (9) (10) (10) (12) (13) (14) (17) (18) (18) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10	(9) (9) (6) (6) (10) (10) (12) (13) (13) (14) (17) (17) (18) (18) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10
22-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(9) (6) (6) (7) (8) (8) (8) (10) (8) (10) (10) (10) (10) (10) (11) (10) (10	(9) (9) (6) (6) (10) 32 132 132 59 6 17 70 25 (449) (71) (23) 805 (1,241) (16) 12,020 (12,016) 6,664 (5,526) (927) (28) 1 1 2,289 61 (19) 17 (10) 16 8 8 (17)
22-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D GR	n/a	Ordinary	(9) (6) (6) (7) (8) (8) (8) (9) (9) (9) (10) (10) (12) (13) (14) (17) (18) (18) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10	(9) (9) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (8) (8) (1,24) (12,016) (13,016) (14,016) (15,016) (16,016) (17

25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,581)	(2,581)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,500	3,500
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	33,060 (28,986)	33,060 (28,986)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(495)	(495)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,440)	(3,440)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,807	6,807
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,641)	(9,641)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,205	4,205
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,967)	(4,967)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	719	719
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(719) 978,967	(719) 978,967
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,568	1,568
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	16,713	16,713
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(27,451)	(27,451)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(684,111)	(684,111)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,359	2,359
=	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(356)	(356)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212,959)	(212,959)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,256	7,256
,	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	203,054	203,054
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,781	9,781
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(32,619)	(32,619)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(59,394)	(59,394)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,500)	(23,500)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,888)	(14,888)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108,231)	(108,231)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,492)	(22,492)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,294,111	1,294,111
15 may 2025	STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from LIBS SECURITIES			20 232	20 232
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	29,232 (1,472,421)	29,232 (1,472,421)
		AUSTRALIALTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIALTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES			· ·	
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,472,421)	(1,472,421)
28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	(1,472,421)	(1,472,421) (703,461)
28-Jul-2023 31-Jul-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D - Refer B - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,472,421) (703,461) (149,444)	(1,472,421) (703,461) (149,444)
28-Jul-2023 31-Jul-2023 29-May-2023 30-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472,421) (703,461) (149,444) 770 (770)	(1,472,421) (703,461) (149,444) 770 (770)
28-Jul-2023 31-Jul-2023 29-May-2023 30-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pacer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Pacer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48	(1,472,421) (703,461) (149,444) 770 (770) 48
28-Jul-2023 31-Jul-2023 29-May-2023 30-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19)	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19)
28-Jul-2023 31-Jul-2023 29-May-2023 30-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19)	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19)
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28-Jul-2023 31-Jul-2023 29-May-2023 30-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 30-May-2023 31-May-2023 65-Jun-2023 66-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653)
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28-Jul-2023 31-Jul-2023 33-May-2023 33-May-2023 33-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 35-May-2023 31-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 41-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAN LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAN LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAN LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAN LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refe	\(\alpha\) a \(\al	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (22) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013	(1,472,421) (703,461) (149,444) 770 (770) (48) 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (4434) 5,013
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28-Jul-2023 31-Jul-2023 32-May-2023 33-May-2023 33-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023	(1,472,421) (703,461) (149,444) 770 (770) (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,433) (6,749)
28-Jul-2023 31-Jul-2023 33-May-2023 33-May-2023 18-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 05-Jun-2023 05-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL ITD - Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032)	(1,472,421) (703,461) (149,444) 770 (770) (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032)
28-Jul-2023 31-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 31-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023 15-Jun-2023 15-Jun-2023 26-Jun-2023 26-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032)	(1,472,421) (703,461) (149,444) 770 (770) (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614
28-Jul-2023 31-Jul-2023 31-Jul-2023 33-May-2023 33-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-Jul-2023 31-May-2023 31-May-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES ALSTRAIAL TID - Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Annex	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (4,493) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614 (48,306)	(1,472,421) (703,461) (149,444) 770 (770) (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614
28-Jul-2023 31-Jul-2023 32-May-2023 33-May-2023 33-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 33-May-2023 34-Jun-2023 35-Jun-2023 36-Jun-2023 36-Jun-2023 37-Jun-2023 38-Jun-2023 38-Jun	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALAL ITD - Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Re	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032)	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032)
28-Jul-2023 31-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (4,493) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614 (48,306) (5,889)	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614 (48,366) (5,859)
28-Jul-2023 31-Jul-2023 33-Jul-2023 39-May-2023 39-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-Jul-2023 31-Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Refer Part B of Refer Part B of Annexure D  Re	n/a	Ordinary	(1,472,421) (703,461) (149,444) 770 (770) (48 540 (19) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614 (48,306) (5,889)	(1,472,421) (703,461) (149,444) 770 (770) 48 540 (129) (127) (2) 105 432 223 1,879 14 488 102 (2,653) (434) 5,013 21,715 (4,493) (6,749) 66,023 (59,032) 31,614 (48,366) (5,859)

11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	406	406
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369)	(369)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	316	316
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	375	375
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,966)	(4,966)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	8,256	8,256
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,009)	(7,009)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	175	175
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(993)	(993)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,223	2,223
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,050)	(3,050)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,509	1,509
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,801)	(1,801)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,472	11,472
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(531)	(531)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,896)	(6,896)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,123	1,123
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,710	2,710
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,339	8,339
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4,270	4,270
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,259	1,259
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,031	5,031
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,403	1,403
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	1,403	1,403 (34,835)
05-Jun-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,835) (3,347) (1,241)	(34,835)
05-Jun-2023 06-Jun-2023 07-Jun-2023	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 Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34,835) (3,347) (1,241) 40,062	(34,835) (3,347) (1,241) 40,062
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369)	(34,835) (3,347) (1,241) 40,062 (7,369)
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34,835) (3,347) (1,241) 40,062	(34,835) (3,347) (1,241) 40,062
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities to no to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062)
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 26-Jun-2023 28-Jun-2023	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 ) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure ) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023	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 ) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure ) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974)
05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 203-Oct-2022 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6)
05-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securit	n/a	Ordinary	(34,835) (3,347) (1,241) 40,662 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6)
05-Jun-2023  05-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  05-Oct-2023  09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 60f Annexure 1  Return of securities provided to secure a securities loan to T	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100)
05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  05-Oct-2023  09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a secur	n/a	Ordinary	(34,835) (3,347) (1,241) 40,662 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6)
05-Jun-2023  05-Jun-2023  05-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  05-Oct-2023  09-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112)
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05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  21-Sep-2023  04-Oct-2023  09-Oct-2023  11-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112) 16 (17) (15)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112)
05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  05-Oct-2023  11-Oct-2023  11-Oct-2023  13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112) 16 (17) (15)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112) 16 (17) (15)
05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  04-Oct-2023  10-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (1112) 16 (17) (15) 24 19 (3)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112) 16 (17) (15) 24 19 (3)
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05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  04-Oct-2023  10-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a secur	n/a	Ordinary	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (1112) 16 (17) (15) 24 19 (3) (2)	(34,835) (3,347) (1,241) 40,062 (7,369) (12,062) 53,034 (42,974) (22,872) (27,077) (10,576) (6) (100) (112) 16 (17) (15) 24 19 (3) (2)
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19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Park B of Annexure D Park	
19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Part B Of Anne	? 192 (85
19-May-2023 STATE STREET BANK AND TRUST COMPANY  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure O  Part B of Annexu	? 192 (85) (85) (7) (48)
19-May-2023 STATE STREET BANK AND TRUST COMPANY  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure O  Part B of Annexu	2 192 5) (85 7) (483 1) (1,112 3 9,633
19-May-2023 STATE STREET BANK AND TRUST COMPANY 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure O Part B of Annexure	(81 192 193 194 195 195 195 195 195 195 195 195 195 195
19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Part B Of Anne	(81 192 193 194 195 195 195 195 195 195 195 195 195 195
19-May-2023 STATE STREET BANK AND TRUST COMPANY 22-May-2023 STATE STREET BANK AND TRUST COMPANY 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 6ROUP - Refer Part B of Annexure O Part B of Ann	1920 (81) (7) (48) (3) (1,112) (3) (6,622) (4) (6,622)
19-May-2023 STATE STREET BANK AND TRUST COMPANY  19-May 2023 STATE STREET BANK AND TRUST COMPANY  22-May-2023 STATE STREET BANK AND TRUST COMPANY  10-May 22-May-2023 STATE STREET BANK AND TRUST COMPANY  11-May 22-May-2023 STATE STREET BANK AND TRUST COMPANY  12-May-2023 STATE STREET BANK AND TRUST COMPANY  12-May-2023 STATE STREET BANK AND TRUST COMPANY  13-May-2023 STATE STREET BANK AND TRUST COMPANY  14-May 22-May-2023 STATE STREET BANK AND TRUST COMPANY  14-May 24-May-2023 STATE STREET BANK AND TRUST COMPANY  15-May-2023 STATE STREET BANK	. 1922 . (81) . (82) . (82) . (82) . (82) . (82) . (82) . (82) . (82)
19-May-2023 STATE STREET BANK AND TRUST COMPANY  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B Of Annexur	2 1925 3) (81 7) (488 3) (1,112 3 9,631 3) (6,621 7) (822 3 5. 6) (5)
19-May-2023 STATE STREET BANK AND TRUST COMPANY 22-May-2023 STATE STREET BANK AND TRUST COMPANY 23-May-2023 STATE STREET BANK AND TRUST COMPANY 24-May-2023 STATE STREET BANK AND TRUST COMPANY 25-May-2023 STATE STREET BANK AND TRUST COMPANY 26-May-2023 STATE STREET BANK AND TRUST COMPANY 26-May-2023 STATE STREET BANK AND TRUST COMPANY 27-BAT BOT Annexure O PART BOT Ann	2 1925 3) (81 7) (482: 3) (6,621 7) (82: 3) (5,621 6) (14) (338
19-May-2023 STATE STREET BANK AND TRUST COMPANY PAR BO Annexuse O Part BO Annexus O Part BO Annexuse O Part BO Annexuse O Part BO Annexuse O Part BO Annexus O Part BO	2 192 3) (81 7) (48) 3) (1,112 4 9,631 3) (6,621 7) (82) 5 5 5 6) (14 6) (14) 6) (33) 6) (49)

Column   C		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	373
April   December   Company   Compa	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)	(159)
The content of the	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,826)	(2,826)
Company	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,492	2,492
The content of the	29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248	248
March   Marc	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	441	441
April   Control   Contro			Part B of Annexure D				(5,434)
1.			Part B of Annexure D				(129)
Column   C			Part B of Annexure D				1,714
Margin   Description Security (1997   1998)   150			Part B of Annexure D	n/a	Ordinary		(2,418)
14-14-15   15   15   15   15   15   15   15	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,813	2,813
Think and   Content of the Content	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,002	1,002
Part	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	403	403
Column   C			Part B of Annexure D				(3,339)
Part of Advances   Part of Adv			Part B of Annexure D			* * *	(8)
Company   Comp			Part B of Annexure D				(4)
A			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				3
Decay   Decay   The Control of Many Control	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	3	3
Management   Man	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
19-9-222   DISCRIPTION AND OFFICE CORNARY   1.00	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
Month   Control   Contro			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		3
1.5   1.5			Part B of Annexure D				1,237
Part			Part B of Annexure D				(1,240)
Col. Col.   100			Part B of Annexure D				(14)
March of Arthrogon			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				1
Second   Second Principle   Se	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
1.5   1.5	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
Proc   100	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
1.0 Co. 200   TATE SHEET FAME AND PLUT COMPANY   150			Part B of Annexure D				(41)
Part of Advances			Part B of Annexure D				(349)
15-649-201   TOTS STREET BASE AREO TRUST CORPORATE   15-649-201   TOTS STREET BASE			Part B of Annexure D			(503)	(503)
23-09-200    STATE STREET BOAK AND TRUST COMMENT   ADDRESS			GROUP - Refer Part B of Annexure D			54	54
23 May 2022   STATE STREET BIAN AND TRICK COMMANY   STATE AND TRICK COMMANY   STATE AND TRICK COMMANY   STATE AND AND TRICK	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(247)	(247)
3-4-May 2023   2017   STRET SAME AND RESIDES COMPANNY   Control of their description in Source or securities from from The SCOTT GRINARIAL   Control of	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
12-06y-2022   SATE SPEET BASE AND TRUST COMPANY   10000- Seller develope to secure secureties but min mit SOCRET GRIBALE   09 Ordinary   38   38   39   30   30   30   30   30   30   30	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
COLUMN 2007 SATE STREET MAN AND TRUST COMMANY   Transfer of the of securities to security as securides band from The SCOTTE GRIPPANLE				n/a	Ordinary	(70)	(70)
GOLDH - Part P to 4 Annexos D   GOLDH - Part P to 4 Annexos D   Colorary   S	31-May-2073		GROUP - Refer Part B of Annexure D				
1-1-1-1-2023   STATE STATES THAN AND TRUST COMPANY   1.554   1.555		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			308	308
1-1-1-1-2015  TATE STREET BANK AND TRUST COMPANY   GOOD Refer Trust of Announce D   GOOD Refer	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	308	
26-bit - 2021   TATAL STREET BOAK AND TRUST COMPANY   18,700   1	01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	308 24 5	308
28-ba-2023   TATE STREET BANK AND TRUST COMPANY   19,0002   19,0	01-Jun-2023 02-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	308 24 5 1,534	308 24 5
28-Aug-2023 (STATE STREET BANK AND TRUST COMPANY  125-69-2023 STATE STREET BANK AND TR	01-Jun-2023 02-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	308 24 5 1,534 (1,484)	308 24 5 1,534
OB-CH-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  OF CH1-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OF CH1-2020 STATE STREE	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	308 24 5 1,534 (1,484) 18,780	308 24 5 1,534 (1,484)
GROUP - Refer Part & of Annexus P  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from THE SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from THE SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from THE SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from THE SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from THE SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines to secure a securities loan from The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of the of executines loan to The SOCIET GENERALE  OR-ORC-2022 STATE STREET BANK AND	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022
GROUP- Refer Part & Annexes D  10-04-02-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to source a securities loan from THE SOCIET GENERALE  10-04-02-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to source a securities loan from THE SOCIET GENERALE  11-04-02-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to source a securities loan from THE SOCIET GENERALE  12-04-02-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to source a securities loan from THE SOCIET GENERALE  13-04-02-202 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to source a securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities source as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities source as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SOCIET GENERALE  14-04-02-202 STA	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581)
GROUP - Refer Part B of Anneuers D   11-Oct 2023   STATE STREET BANK AND TRUST COMPANY   Transfer of titled of securities to securities loan from THE SOCIETE GENERALE   n/a   Ordinary   12   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   10   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   10   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   10   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan to THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SOCIETE GENERALE   n/a   Ordinary   (COMPANY   Transfer of titled of securities loan from THE SO	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022
1-10-12-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  1-20-02-2023 STATE STREET BANK AND TRUST COMPANY  (BROUP- Refer Part 8 of Annews 20  (BROUP	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350)
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY  CROUP. — Refer Part B of Announce D  13-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from The SOCIETE GENERALE  (A) Ordinary  (B) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350)
1-0-Ct-2023 STATE STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan to THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan to THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan to THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE (PLANCE OF STREET BANK AND TRUST COMPANY (REDUM OF SECURITIES PROVIDED SECURITIES TO SECURITIES TO SECURE ASSETTION OF SECURITIES TO SE	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121	308 24 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4
SROUP- Refer Part & of Annexure D   17-Oct-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of this of Securities provided to secure a securities loan from This SOCIETE GENERALE   n/s   Ordinary   2   (2)   (2)   (3)	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2)	308 24 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121
GROUP- Refer Part & of Annexure D  19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  20-Oct-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D  Transfer of title of securities loan from THE GOLDMAN SACHS GROUP- Refer Part &	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Aug-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10)
CROUP. Refer Part & of Annexure D   CROUP. Refer Part & of Annex	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Aug-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	308 24 5 1,534 (1,484) 118,780 (19,092) (2,581) (350) 4 121 3 (2) 104 (10) (5)	308 24 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5)
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SDUP - Refer Part B of Annexure D  (SDUP - Refer Part	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Aug-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5)	308  24  1,534  (1,484)  18,780  (19,092)  3,022  (2,581)  (350)  4  121  3  (2)  104  (10)  (5)
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP- Refer Part 16 of Annexure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP- Refer Part 16 of Annexure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part 16 of Annexure D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part 16 of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part 16 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (406)  (406)  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ADDUP- Refer Part 16 of Annexure D  Transfer of title of securities to secure a securities loan from	01-Jun-2023  02-Jun-2023  14-Jun-2023  15-Jun-2023  28-Jun-2023  28-Aug-2023  03-Oct-2023  04-Oct-2023  10-Oct-2023  11-Oct-2023  12-Oct-2023  13-Oct-2023  14-Oct-2023  15-Oct-2023  15-Oct-2023  15-Oct-2023  16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) (2,581) (350) 4 121 3 (2) 104 (10) (5) 5	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5)
26-Oct-2023 TATE STREET BANK AND TRUST COMPANY    Return of securities provided to secure a securities loan to THE SOCIETE GENERALE   Company   Co	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5)
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D  11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to sec	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 24-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5
SROUP- Refer Part & of Annexure D   SROUP- REfer Part & of Annex	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Ref	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (13) (6)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6)
CROUP. Refer Part & of Annexure D   23-Jun-2023   TATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   n/s   Ordinary   330,008   330,0	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (11) (6) (8)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8)
GROUP- Refer Part B of Annexure D	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (11) (6) (8)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 13 (2) (10) (5) 5 (2) (2) (1) (6) (8) (8)
GROUP. Refer Part B of Annexure D   11-Jul-2022   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS   n/a   Ordinary   74,970   74,971   74,972   74,972   74,973	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENER	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) (2) (2) (3) (6) (8) (4) (9) (406)	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8)
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary 99,104 99,104 99,105	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 03-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) (2) (3) (6) (8) 14 19 (406) 330,008	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8) 14 19 (406)
13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 99,104 99,10	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1,3) (6) (8) 14 19 (406) 330,008 2,169,570	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8) 14 19 (406) 330,008
	01-Jun-2023 02-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8) 14 19 (406) 330,008 2,169,570 74,970	308 24 5 1,534 (1,484) 18,780 (19,092) 3,022 (2,581) (350) 4 121 3 (2) 104 (10) (5) 5 (2) 2 (1) (6) (8) 14 19 (406) 330,008 2,169,570

14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(117,864)	(117,864)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	48,480	48,480
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,353,848)	(2,353,848)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,637,098	1,637,098
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450,192)	(450,192)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,724)	(14,724)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(776,148)	(776,148)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,729	29,729
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(707,463) 26,013	(707,463)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,861)	(3,861)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(132,154)	(132,154)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,594)	(16,594)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,958	24,958
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,821)	(9,821)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,702)	(63,702)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,058)	(150,058)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85,540)	(85,540)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	545,739 (112,311)	545,739
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,514	6,514
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(531)	(531)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,364)	(2,364)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,891)	(42,891)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,259)	(73,259)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,780)	(46,780)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	80,224	80,224
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,512	49,512
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,576)	(24,576)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(397,069) 346,610	(397,069)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	31,370	31,370
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,047	71,047
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(767,922)	(767,922)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,220)	(20,220)
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	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,155	106,155
10-Aug-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
10-Aug-2023 11-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	106,155 262,316 (368,470)	106,155 262,316 (368,470)
10-Aug-2023 11-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064	106,155 262,316 (368,470) 431,064
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064 145,010	106,155 262,316 (368,470) 431,064 145,010
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388	106,155 262,316 (368,470) 431,064 145,010
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure THE STATE OF THE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064 145,010	106,155 262,316 (368,470) 431,064 145,010
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602)
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602)
10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62
10 Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62
10 Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21)
10 Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21)
10 Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 11-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159
10 Aug-2023 11 Aug-2023 15 Aug-2023 16 Aug-2023 17 Aug-2023 21 Aug-2023 22 Aug-2023 23 Aug-2023 11 Sep-2023 12 Sep-2023 14 Sep-2023 15 Sep-2023 19 Sep-2023 20 Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of ING GROUP - Refer	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4
10 Aug-2023 11 Aug-2023 15 Aug-2023 16 Aug-2023 17 Aug-2023 21 Aug-2023 22 Aug-2023 11 Sep-2023 12 Sep-2023 13 Sep-2023 14 Sep-2023 15 Sep-2023 20 Sep-2023 20 Sep-2023 21 Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129
10 Aug-2023 11-Aug-2023 115-Aug-2023 116-Aug-2023 117-Aug-2023 128-Aug-2023 129-2023 129-2023 129-2023 13-5ep-2023 14-5ep-2023 15-5ep-2023 15-5ep-2023 129-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129 (177,260)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129
10 Aug-2023 11-Aug-2023 115-Aug-2023 116-Aug-2023 127-Aug-2023 128-Aug-2023 129-2023 129-2023 129-2023 139-2023 149-2023 159-2023 159-2023 129-2023 129-2023 129-2023 129-2023 129-2023 129-2023 129-2023 129-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129 (177,260)	106,155 262,316 (368,470) 431,064 145,010 63,388 (506,602) 191 585 62 (21) 304 159 2 4 177,129 (177,260) (287)
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A	20.0 + 2022	CTATE CONFET DANK AND TOLICE COMPANY	Datum of country and data are a market by the paper and country and a market by the paper and country and a market by the paper and a market by the	-1-1	Ordinary	(1)	(4)
A				n/a		***	4,025
March   Control   Contro			Refer Part B of Annexure D			,	(4,025)
March   1997			Refer Part B of Annexure D				(18,833)
Management	19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				196,227
100   100	22-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,326)	(8,326)
A. A. D. C.	23-May-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	718	718
A Margin Control Con	24-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	30,188	30,188
Angle   Company   Compan	25-May-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	2,572	2,572
Montage   Control of the Control o	26-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	180,378	180,378
Beautiful Control of	29-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	85,413	85,413
But   Description   Descript	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,456	9,456
Bit   Description   Company   Comp	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,599	21,599
General Content of the Content of	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,395	23,395
No. 10.000   STATES AND ADMINISTRATION   CONTRACT   C	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,549	33,549
Column   C	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(667,889)	(667,889)
Group	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77,605)	(77,605)
18-0-1-12   Control 11   Control 12   Cont	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,533)	(31,533)
Bit	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	870,958	870,958
Bit   Description   Descript	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,198)	(36,198)
No. 1000   Section   Common	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(650,281)	(650,281)
Section   Process   Company   Comp	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(162,601)	(162,601)
19-90-2000   Comment   C	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	330,451	330,451
1-10-0-12   1-10	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(805,262)	(805,262)
Broad   1982	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31,742	31,742
Control   Cont	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198,100)	(198,100)
Column   C	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,439	1,439
Dec-2002   International Content   International Con	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,559)	(1,559)
10-00-000    Control Test Plant Form (Control Test Plant Form (Contro	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,361)	(19,361)
10-0-200   SMST TERM AND PRINT CONTANT   10-0-200   SMST TERM AND PRINT CONT	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(269)	(269)
13 OC 2002   CASE THEFT BANK ARD TRUST COMMAN   CASE OF THE THE MAY ARD TRUST COMMAN   CASE OF	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(188)	(188)
19-0-0-2001   CASE STREET BASE AREA TRUST COMMANN   CASE OF THE CONTROL STREET BASE AREA TO STREET BASE	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)	(167)
Month Control (March 2004)   100	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	420	420
13   13   13   13   13   13   13   13	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132	132
18	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(71)
18-00-200   CART STREET BAN AND REGIT COMMANY   10000- After 15th of antimizers   10000- After 15th of ant	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
200.00250   TATE STREET BANK AND PRINT COMPANY   100.00024   200	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
24.0-3.033   TATS STREET BASK AND RIGHT COMPANY   COURT of the security is accord ascertation but from PS-SCOCET GENERAL   19	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	200	200
24-03-2025   TAST STREET BASK AND TRUST COMPANY   (130)	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	155	155
25-00-2003   SMAT STREET BANK AND TRUST COMPANY   COMP	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120)	(120)
23-03-2322   NATE STREET BANK AND TRUST COMPANY	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)	(110)
12-0-0-0-020 STATE STREET BANK AND TRUST COMPANY 13-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	366	366
Social Scale STATE STREET BANK AND TRUST COMPANY  Transfer of their first of securities to secure a securities loan from The SOCIETY GENERALE  SOCIAL SCALE STREET BANK AND TRUST COMPANY  STREET BANK AND TRUST COMPANY  Transfer of first of securities to secure a securities loan from The NG GROUP - Refer  And Social STREET BANK AND TRUST COMPANY  Transfer of first of securities to secure a securities loan to THE NG GROUP - Refer  And SOCIAL STREET BANK AND TRUST COMPANY  Transfer of first def information 3  22-24-0y-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of first def information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first def information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first def information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY  Transfer of first of information 3  And Social STREET BANK AND TRUST COMPANY	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	357	357
BAILOR SOUD STATE STREET BANK AND TRUST COMPANY  BERLIN OF SCHOOL STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  33 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  24 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  25 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  26 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  27 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  28 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  29 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  29 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  29 - May 2023 STATE STREET BANK AND TRUST COMPANY  PART 8 of Interest to 1  PART 8 of	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,873	3,873
15-May-2020 STATE STREET BANK AND TRUST COMPANY  15-May-2020 STATE STREET BANK AND TRU	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,634)	(57,634)
19-May 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurus Part of Securities Provided to secure a securities loan to THE NIG GROUP - Refer Part of Anneurus Part of Anneu	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,167	20,167
State STREET BANK AND TRUST COMPANY Part of American D Part of America	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,257)	(2,257)
22-MAY-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuro P Part B of Anneuro	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106,499)	(106,499)
2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 1  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 1  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 1  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annews 2  2-AMB-y-2023 STATE STREET BANK AND TRUST COMP	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,930)	(13,930)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuron D Part 8	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,885	19,885
Return of securities provided to secure a securities loan to THE NIG GROUP - Refer  part 8 of Anneurus D  30-May-2023 STATE STREET BANK AND TRUST COMPANY  ARE THE OFFICE OF STREET BANK	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,142)	(8,142)
29-May-2023 STATE STREET BANK AND TRUST COMPANY   Seturn of securities loan to THE NG GROUP- Refer   n/a   Ordinary   (120,572)	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,910)	(50,910)
SO-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part 8	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120,572)	(120,572)
OF-Jun-2023 INTESTREET BANK AND TRUST COMPANY PATE BANK AN	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68,502)	(68,502)
Return of securities provided to secure a securities loan to THE INIC GROUP - Refer   n/a   Ordinary   (90,837)	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	483,432	483,432
Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Part Bot Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Part Bot Annexure D  Return of securities so secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D  Part Bot Annex	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,837)	(90,837)
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financier of title of securities to secure a securities loan from THE ING GROUP - Refe	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,522)	(4,522)
Part 8 of Anneaure D  14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D  16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Anneaure D  16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title of Securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title of Securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title of Securities STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title of Securities STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title of Securities STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title Office State STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title Office State STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  17-Invalided Title Office State STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 o			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary		1,240
14-Jun-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   G8,497			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a			(1,686)
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a securities loan form THE ING GROUP - Refer part to finance or of title of securities to secure a secu			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(36,254)
Part 6 of Anneaure D  20-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneaure D  Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Part 8 of Anneaure D  Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer 6 title of Securities			Part B of Annexure D				68,497
Part 60 Anneaure D  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 60 Anneaure D Part 60 An			Part B of Annexure D				(48,497)
Part 6 of Anneaure D  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 5 of Anneaure D  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of this of Anneaure D  Transfer of Anneaure D  Transfer of this of Anneaure D  Transfer of this of Anneaure D  Transfer of Anneaure D  Transfer of this of Anneaure D  Transfer of Anneau			Part B of Annexure D				86,900
Part 8 of Anneware D  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the ENG GROUP - Refer Part 8 of Anneware D  126-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D  129-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D  130-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneware D  130-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D Pa			Part B of Annexure D				113,379
Part 6r Annexure D  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 6r Annexure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 6r Annexure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 6r Annexure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan from TH			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(27,919)
Part 6r Annexure D  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 6r Annexure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 6r Annexure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D  Return of securities foan to THE ING GROUP - Refer Part 6r Annexure D			Part B of Annexure D				(448,617
Part 8 of Anneaure D  30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurred a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Ordinary (871,768) Part 8 of Anneaure D			Part B of Annexure D				405,068
Part 8 of Annexure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D  Ordinary (871,768)			Part B of Annexure D				33,228
Part 8 of Annexure D			Part B of Annexure D	·		,	80,109
			Part B of Annexure D				(871,768)
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (28,610) Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,610)	(28,610)

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	166,392	166,392
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410,181	410,181
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(576,573)	(576,573)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	672,230	672,230
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	255,732	255,732
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,000	102,000
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(815,675)	(815,675)
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(179) 4,558	(179) 4,558
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4,556	4,536
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(455)	(455)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	231	231
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	288,300	288,300
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288,280)	(288,280)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234)	13 (234)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	517	517
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	191	191
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	591	591
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,929)	(13,929)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(68,057)	(68,057)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137,396)	(137,396)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1 (4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(31)	(31)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(244)	(244)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities toan to THE RBC GROOP - Refer				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,443	1,443
19-May-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			1,443	1,443
22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	1,443 10,732 (592) (1,532)	1,443 10,732 (592) (1,532)
22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,443 10,732 (592) (1,532)	1,443 10,732 (592) (1,532)
22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part BO / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091	1,443 10,732 (592) (1,532) 1,073
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,443 10,732 (592) (1,532)	1,443 10,732 (592) (1,532)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740	1,443 10,732 (592) (1,532) 1,073 3,091
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part BO / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part BO / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 / Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 80 / Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 81 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 81 of An	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,233)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231)
22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BO Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anne	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016)
22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BO Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086)
22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BO Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BO Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of s	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517
22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part BO Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055)	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055)
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22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	Part BO Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title steprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transf	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45	1,443 10,732 (592) (1,532) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45
22-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	Part BO Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfe	n/a         n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843)	1,443 10,732 (592) (1,532) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843)
22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	Part BOT Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843) 3 (5)	1,443 10,732 (592) (1,532) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843) 3 (5)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part BO Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	1,443 10,732 (592) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843) 3 (5)	1,443 10,732 (592) (1,532) (1,532) 1,073 3,091 9,740 4,803 1,997 (1,522) 6,620 1,845 (37,231) (9,016) (1,086) 44,517 (3,055) (19,381) (29,586) (24,177) 4,464 (2,192) (7,115) 45 (843) 3 (5)

18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,104)	(1,104)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309	309
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(787)	(787)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,414)	(1,414)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	268	268
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(684)	(684)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,607)	(1,607)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(918)	(918)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5,735	5,735
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,143)	(1,143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(453)	(453)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(783)	(783)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(493)	(493)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	870	870
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(406)	(406)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229)	(229)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,710)	(3,710)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	312	312
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,415	1,415
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,969)	(7,969)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(209)	(209)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,175	1,175
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,905	2,905
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,775	4,775
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,737	1,737
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	718	718
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5,728)	(5,728)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,739	1,739
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,739)	(1,739)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Bettern of securities required to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(247)	(247)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Miniexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(993)	(993)
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	86	86
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,872	1,872
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(764)	(764)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,152)	(1,152)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2)	(2)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	157,143	157,143
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157,143)	(157,143)
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	132,920	132,920
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,258)	(3,258)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,147)	(2,147)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,147)	(13,147)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,333)	(30,333)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(17,296)	(17,296)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108,294	108,294
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,548)	(21,548)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440)	(440)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(557)	(557)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities toal to The ING GROUP - Refer	n/a	Ordinary	(14,586)	(14,586)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,080)	(9,080)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,119	16,119
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,822	9,822
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,904)	(4,904)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,024)	(79,024)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,723	69,723
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,551	6,551
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,355	14,355
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(154,235)	(154,235)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22.850	(4,058)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,530	56,530
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79,380)	(79,380)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,967	92,967
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,762	33,762
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,019	14,019
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111,517)	(111,517)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	997	997
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77	77
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,212	40,212
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,263)	(40,263)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	141
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	20 (76)	(76)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,891)	(1,891)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,952)	(24,952)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,695)	(3,695)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	182	182
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	732	732
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	720	187 720
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	380	380
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45	45
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67	67
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,287)	(2,287)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)	(396)

07-lun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,034	22,034
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,416)	(18,416)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,564)	(1,564)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	757,901	757,901
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(757,254)	(757,254)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	265,341	265,341
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(268,133)	(268,133)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,916	25,916
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	355	355
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	121	121
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143)	(143)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COLUMBIA DE ADMINISTRATION OF THE SOCIETE GENERALE	n/a	Ordinary	1	1
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	221	221
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(418)	(418)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191)	(191)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,462)	(7,462)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,885)	(18,885)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,562	1,562
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(490)	(490)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,179)	(8,179)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,538	(1,036) 1,538
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(663)	(663)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,923)	(3,923)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,926)	(8,926)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,166)	(5,166)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,649	20,649
***************************************	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,373)	(5,373)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	282	282
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100)	(100)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,197)	(2,197)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,839)	(2,839)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,049)	(2,049)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,823	3,823
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,449	2,449
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,097)	(1,097)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,710	16,710
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,646	1,646
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,079	3,079
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,504)	(36,504)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(973)	(973)
-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	5,252	5,252
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	12,847	12,847
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,022	21,022
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,541	7,541
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,067	3,067
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,047)	(25,047)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	280	280
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,881	8,881
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,896)	(8,896)
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22 5 2022	STATE STREET BANK AND TRUST COMPANY	Datum of an airline and ideal an array within heads. THE INC COOLD. Defen	-1-1	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	300	300
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(358)	(358)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,559)	(2,559)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,970)	(3,970)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	256	256
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,861	7,861
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,739)	(1,739)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,943)	(1,943)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,707	5,707
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,538	2,538
26-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,742	8,742
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,899	2,899
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,519)	(4,519)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,659)	(5,659)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,632	4,632
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,733	1,733
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,276)	(19,276)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,204)	(4,204)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,005)	(3,005)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,922	36,922
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,593)	(6,593)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,209)	(14,209)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,318	48,318
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,013)	(47,013)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,298	8,298
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,481)	(36,481)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,156)	(11,156)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(172)	(172)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,539	4,539
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(159)	(159)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	214
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	527	527
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,592)	(6,592)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68	68
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58	58
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)	(122)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	91	91
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(91)	(91)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,572	1,572
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,006	8,006
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(411)	(411)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362)	(362)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,449	1,449
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,262)	(7,262)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,664	5,664
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,516	3,516
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273	273
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120)	(120)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD 16-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	n/a	Ordinary	(204)	(204)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,101	1,101
	<u> </u>	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,662)	(17,662)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	* 1		(,,	(17,002)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,363)	(3,363)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,764)	(1,764)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,363	60,363
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,518)	(15,518)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,343)	(9,343)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	228,608	228,608
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213,645)	(213,645)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,520	39,520
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,452)	(92,452)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(17,471)	(17,471)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(203)	(203)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,507	4,507
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52	52
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134	134
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,465)	(13,465)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	7	7
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,128	1,128
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342)	(342)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,854)	(5,854)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(783)	(783)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,124	1,124
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,702)	(2,702)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,261)	(6,261)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,689)	(3,689)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,527	23,527
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,063)	(5,063)
09-Jun-2023						
40.	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	305	305
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	305	305 6
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a	Ordinary	6 (61)	6 (61)
13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(61) (2,048)	(61) (2,048)
13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,048) (2,934)	6 (61) (2,048) (2,934)
13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,048) (2,934) (1,841)	(2,048) (2,934) (1,841)
13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,048) (2,934)	6 (61) (2,048) (2,934)
13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(61) (2,048) (2,934) (1,841) 3,532	6 (61) (2,048) (2,934) (1,841) 3,532
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(51) (2,048) (2,934) (1,841) 3,532 2,278	6 (61) (2,048) (2,934) (1,841) 3,532 2,278
13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure B  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure B  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(51) (2,048) (2,948) (1,841) 3,532 2,278 (982)	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982)
13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(51) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445)	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982)
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(51) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(51) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 29-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	(61) (63) (2,048) (2,048) (2,934) (1,841) (3,532 (2,278 (982) (1,7,445) (15,350 (1,531 (2,667 (33,319) (872)	(61) (2,048) (2,934) (1,841) (3,532 (2,278 (982) (17,445) 15,350 1,531 (2,667 (33,319) (872)
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872)
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13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer B	n/a	Ordinary	(61) (63) (2,048) (2,048) (2,044) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (1,331 (872) 4,707 (11,423 (16,130) (16,130) (1,048) (1	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872)
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13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 16-Jun-2023 16-Jun-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D	n/a	Ordinary	(61) (2,048) (2,048) (1,841) (3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662	(61) (2,048) (2,934) (1,841) (3,532 (2,278 (982) (17,445) 15,350 1,531 (2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(61) (2,048) (2,048) (1,841) (3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662 2,659	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (33,319) (872) (4,707 (11,423 (16,130) 18,755 (6,662 (2,230) (22,230) (22,230) (22,230)
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 16-Jun-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(61) (63) (2,048) (2,048) (2,048) (2,034) (1,841) (3,532) (2,788) (982) (17,445) (15,350) (33,319) (872) (4,707) (11,423) (16,130) (18,755) (5,662) (2,659) (22,230)	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (33,319) (872) (4,707 (11,423 (16,130) 18,755 (6,662 (2,230) (22,230) (22,230) (22,230)
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 16-Jun-2023 17-Jun-2023 18-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662 2,659 (22,230) (51)	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (33,319) (872) (4,707 (11,423 (16,130) 18,755 (6,662 (2,230) (51)
13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 16-Jun-2023 16-Jun-2023 17-Jun-2023 18-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secu	n/a	Ordinary	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662 2,659 (22,230) (51) 302	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (15,350 (16,130) (16,130) (18,755 (6,662 (2,230) (51) (30,230 (15,130) (15,130) (15,130) (16,130) (
13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 16-Jun-2023 16-Jun-2023 11-Jun-2023 11-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D  Transfer of title of securities to secure a	n/a	Ordinary	(61) (2,048) (2,934) (1,841) (3,532 (2,278 (982) (17,445) 15,350 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662 (2,230) (51) 302 (37)	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (33,319) (872) (4,707 (11,423 (16,130) 18,755 (6,662 (2,230) (51) 302 (37) 31 8
13-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 10-Jun-2023 11-Jun-2023 11-Jun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(61) (2,048) (2,934) (1,841) 3,532 2,278 (982) (17,445) 15,350 1,531 2,667 (33,319) (872) 4,707 11,423 (16,130) 18,755 6,662 2,659 (22,230) (51) 302 (37)	6 (61) (2,048) (2,934) (1,841) (2,934) (1,841) (3,532 (2,278 (982) (17,445) (15,350 (1,531 (1

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7.931	7,93:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,945)	(7,945
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(121)	(12:
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(12
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	1
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)	(6
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(250)	(25
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,264)	(2,26
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,174)	(3,17
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	615	61
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(615)	(61
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,898	1,89
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(496)	(49
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9,897)	(9,89
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,886	1,88
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(773)	(77
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,805)	(4,80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,986)	(10,98
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,307)	(6,30
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,780	39,78
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,153)	(5,15
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,776)	(2,77
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)	(15
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(159)	(15
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,347)	(3,34
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,293)	(5,29
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,198)	(3,19
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,906	5,90
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,654	3,65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,743)	(1,74
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,077)	(29,07
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	25,642	2,51
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,310	5,31
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,688)	(56,68
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,492)	(1,49
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,294	8,29
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,365	20,36
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,659)	(28,65
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,237	33,23
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11,987	11,98
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,914	4,91
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,705)	(39,70
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,480)	(3,48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	9	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	18 (19)	(1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(14)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,102	9,10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,116)	(9,1:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(:
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(552)	(5:
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(3
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(1
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	-
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(347)	(34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,369)	(2,36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,562)	(3,56
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	11
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	:

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(274)	(274
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,552	1,552
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,552)	(1,552
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	122	122
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(122)	(122
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	29,370	29,370
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	65	6
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	502	502
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(819)	(819
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21,553)	(21,55
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	64	6
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10)	(10
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,639)	(5,639
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	191	191
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,376	5,376
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(892)	(89)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	259	259
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(863)	(86)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,574)	(1,574
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(621)	(62:
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(393)	(39)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,867)	(2,867
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(588)	(588
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)	(7
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75)	(75
19-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112	112
22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	790	790
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,242	5,242
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,860	1,866
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	722	722
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	6
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	71
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	775	775
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	448	448
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,555)	(4,555
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(793)	(79:
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)	(176
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,138	9,13
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,694)	(3,694
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,934	7,934
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,246)	(8,246
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,501)	(6,501
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,262)	(2,262
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,319)	(1,319
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	!
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
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24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(388)	(388)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	156,981	156,981
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(3,019)	(3,019)
,	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(155,982)	(155,982)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	154,759	154,759
30-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(154,744)	(154,744)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	153,829	153,829
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(153,834)	(153,834)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	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 D	n/a	Ordinary	2,173	2,173
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,696	25,696
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(27,869)	(27,869)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36)
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,588)	(1,588)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197)	(197)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	300	300
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(765)	(765)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,820)	(1,820)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,038)	(1,038)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,465	6,465
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,274)	(1,274)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(499)	(499)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(887)	(887)
16 1 2022	CTATE CTREET DANK AND TRUCT COMMONNY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5.00)	
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(569)	(569)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	990	(569) 990
20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	990	990 574
20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	990 574 (295)	990 574 (295)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary	990	990 574 (295) (4,725)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	990 574 (295) (4,725)	990 574 (295)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	990 574 (295) (4,725) 4,178	990 574 (295) (4,725) 4,178
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	990 574 (295) (4,725) 4,178	990 574 (295) (4,725) 4,178
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	990 574 (295) (4,725) 4,178 391	990 574 (295) (4,725) 4,178 391
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure To title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Return of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243)	990 574 (295) (4,725) 4,178 391 884 (9,264) (243)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774)	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403
20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613
20-Jun-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613
20-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 14-Jul-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051
20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 29-Jun-2023 30-Jun-2023 14-Jul-2023 10-Aug-2023 11-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securitie	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051	990 574 (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745)
20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 20-Jun-2023 30-Jun-2023 30-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Indicate to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securiti	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772	990 574 (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772
20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 20-Jun-2023 30-Jun-2023 30-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Trans	n/a	Ordinary	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7	990 574 (295) (4,725) 4,178 391 884 (9,264) (243) 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4
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20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Trans	n/a	Ordinary	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (22) 7 (6006) 3 (11) 3,904 (3,901) 18 773 6	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (2) 7 (606) 3 (3,901) 18 773 6
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexur	n/a	Ordinary	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (22) 7 (606) 3 (11) 3,904 (3,901) 18 773 6	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (2) 7 (660) 3 (1) 3,904 (3,901) 18 773 6
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Trans	n/a	Ordinary	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (22) 7 (6006) 3 (11) 3,904 (3,901) 18 773 6	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (2) 7 (606) 3 (1) 3,904 (3,901) 18 773 6
20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 24-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Ct-2023 31-2-Sep-2023 31-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer	n/a	Ordinary	990 574 (295) (4,725) (4,725) 4,178 391 884 (9,264) (243) 1,371 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (22) 7 (600) 3 (11) 3,904 (3,901) 18 773 6 12 (10) (238) (1,358)	990 574 (295) (4,725) (4,725) (4,727) 4,178 391 3,403 3,403 (4,774) 5,613 2,051 848 (6,745) 7 1,772 4 (2) 7 (606) 3 (1) 3,904 (3,901) 18 773 6 112 (10) (238)

22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,443	3,443
.,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117)	(117)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ANNEXURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,630	1,630
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	844	844
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,279	3,279
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,740	1,740
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	801 328	801
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,427	1,427
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	787	787
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,123)	(12,123)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,275	2,275
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450)	(450)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,720	27,720
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	497	497
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,785)	(11,785)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,057	24,057
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(45,257)	(45,257)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,744)	(2,744)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,586	22,586
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,802	1,802
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(21,887)	(21,887)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBL GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	1,663,031	1,663,031
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	28,928	28,928
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(47,034)	(47,034)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	701,234	701,234
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,387	15,387
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	366	366
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,754,505)	(1,754,505)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,273	64,273
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	1,675,263	1,675,263
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	80,530	80,530
11-Sep-2023		Part B of Annexure D	n/a			,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(270,186)	(270,186)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(270,186) (485,416)	(270,186) (485,416)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer				
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a		(485,416)	(485,416)
14-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(485,416) (194,053)	(485,416) (194,053)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part b of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part b of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167)	(485,416) (194,053) (125,923) (886,317) (185,167)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167)	(485,416) (194,053) (125,923) (886,317) (185,167)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 50' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 80' Anneuure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAILA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339	(485,416) (194,053) (125,923) (886,317) (185,167)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRAIAL ITD - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D  Return of securities provided to secure as securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D  Transfer of title of securities to secure as securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D  Transfer of title of securities to secure as securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D  Transfer of title of securities to secure as securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D  Return of securities provided to secure as securities loan from UBS SECURITIES  AUSTRAIAL TO - Refer Part 8 of Annesure D	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIAL TID - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to U	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mey-2023 24-Mey-2023 25-Mey-2023 30-Mey-2023 31-Mey-2023 31-Mey-2023 01-jun-2023 06-jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 / Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 80 / Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part 8 of Annesure D	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mey-2023 24-Mey-2023 25-Mey-2023 30-Mey-2023 31-Mey-2023 01-jun-2023 06-jun-2023 08-jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 80 Annexure D Tamber of title of securities to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Tamber of title of securities to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan form UBS SECURITIES AUSTRALA THE - Refer Part 8 of Annexure D Tamber of title of securities to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan form UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD -	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (13)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mey-2023 24-Mey-2023 25-Mey-2023 30-Mey-2023 31-Mey-2023 01-jun-2023 06-jun-2023 08-jun-2023 12-jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130)
14-Sep-2023 15-Sep-2023 20-Sep-2023 22-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 06-Jun-2023 08-Jun-2023 12-Jul-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to Secure as a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to Secure as a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITI	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (1)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (1) (1)
14-Sep-2023 15-Sep-2023 20-Sep-2023 22-Mey-2023 24-Mey-2023 25-Mey-2023 30-Mey-2023 31-Mey-2023 06-Jun-2023 08-Jun-2023 12-Jul-2023 33-Mey-2023 33-Mey-2023 34-Mey-2023 35-Mey-2023 36-Mey-2023 36-Mey-2023 37-Mey-2023 38-Mey-2023 38-Mey-2023 38-Mey-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRES GROUP	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339) (7,745) (142,081) (3,712) (444) (3,712) (14,339) (141,130) (1) (2) (3) (3) (3)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (1) (1) (1)
14-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 22-Mey-2023 24-Mey-2023 25-Mey-2023 30-Mey-2023 31-Mey-2023 06-Jun-2023 06-Jun-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023 13-Mey-2023 13-Mey-2023 14-Mey-2023 15-Mey-2023 15-Mey-2023 15-Mey-2023 16-Mey-2023 18-Mey-2023 18-Mey-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Tansfer of title of securities to secure a securities loan to THE RBC.GROUP - Refer Part Bof Annexure D  Tansfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Tansfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Tansfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SECURITIES AUSTRAI	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339 (7,745 (142,081) (3,712) (444) (3,712) (14,339 (141,130) (1) (2) (3) (3) (82 (82)	(485,416) (194,053) (125,923) (886,317) (185,167) 134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (1) (1) (1) (3) 82 (82)
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14-5ep-2023 15-5ep-2023 19-5ep-2023 20-5ep-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 06-Jun-2023 12-Jul-2023 13-Jul-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Return of securities provided to Secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REFERES GROUP - Refer Part B of	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (1) (3) (3) (42) (42) (43) (44) (44) (44) (44) (45,712) (44) (44) (41) (41) (41) (41) (42) (43) (44) (44) (44) (45,712) (44) (44) (47) (47) (48) (48) (48) (48) (48) (48) (48) (48	(485,416) (194,053) (125,923) (886,317) (1185,167) (134,339 7,745 (142,081) (130,949 (444) (3,712) (141,130) (1) (1) (1) (2) (3) (3) (42,130) (44) (1,130) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
14-5ep-2023 15-5ep-2023 20-5ep-2023 22-May-2023 24-May-2023 30-May-2023 31-May-2023 31-May-2023 32-May-2023 32-May-2023 33-May-2023 34-May-2023 35-May-2023 32-May-2023 32-May-2023 32-May-2023 32-May-2023 32-May-2023 32-May-2023 32-May-2023 32-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (11) (3) (3) (82 (82) 438 1,934 1,669 (912)	(485,416) (194,053) (125,923) (886,317) (1185,167) (134,339 7,745 (142,081) (130,949 (444) (3,712) (14,130) (1) (1) (1) (2) (3) (3) (42 (42) (43) (44) (1) (1) (1) (1) (1) (1) (2) (3) (3) (42 (42) (43) (44) (44) (44) (44) (44) (45) (44) (46) (47) (47) (48) (49) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40
14-5ep-2023 15-5ep-2023 20-5ep-2023 22-May-2023 24-May-2023 30-May-2023 31-May-2023 31-May-2023 32-May-2023 32-May-2023 33-May-2023 34-May-2023 35-May-2023 35-May-2023 36-May-2023 36-May-2023 37-May-2023 38-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities lo	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (11) (3) (3) (3) (82 (82) 438 1,934 1,669 (912) 1,228	(485,416) (194,053) (125,923) (886,317) (1185,167) (134,339 (7,745) (142,081) (130,949 (444) (3,712) (14,130) (1) (1) (1) (2) (3) (3) (2) (42) (43) (43) (141,130) (1) (1) (1) (1) (2) (3) (4) (4) (4) (1) (1) (1) (2) (3) (4) (4) (4) (4) (4) (5) (6) (6) (6) (7) (7) (8) (9) (9) (9) (9) (9) (1,228) (774)
14-5ep-2023 15-5ep-2023 20-5ep-2023 22-May-2023 24-May-2023 30-May-2023 31-May-2023 31-May-2023 32-May-2023 32-May-2023 33-May-2023 34-May-2023 35-May-2023 35-May-2023 36-May-2023 36-May-2023 36-May-2023 37-May-2023 38-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(485,416) (194,053) (125,923) (886,317) (185,167) (134,339 7,745 (142,081) 130,949 (444) (3,712) 14,339 (141,130) (11) (3) (3) (42) (42) (42) (43) (44) (44) (44) (47) (41) (41) (41) (41) (41) (42) (42) (43) (44) (44) (44) (44) (47) (41) (41) (41) (41) (41) (42) (42) (43) (44) (44) (44) (44) (44) (44) (44	(485,416) (194,053) (125,923) (886,317) (1185,167) (134,339 7,745 (142,081) (130,949 (444) (3,712) (14,130) (1) (1) (1) (2) (3) (3) (42 (42) (43) (44) (1) (1) (1) (1) (1) (1) (2) (3) (3) (42 (42) (43) (44) (44) (44) (44) (44) (45) (44) (46) (47) (47) (48) (49) (49) (49) (40) (40) (40) (40) (40) (40) (40) (40
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The content of the	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
## 1. A DE CONTRACTOR DE MAN DE CONTRACTOR D	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,897)	(5,897)
The content of the	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,164)	(1,164)
No. 10.000   Control	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(318)	(318)
March   Marc	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,117	25,117
March   Control of the Control of			GROUP - Refer Part B of Annexure D				(11,802)
March   Marc			GROUP - Refer Part B of Annexure D				827
March   Company   Compan			GROUP - Refer Part B of Annexure D				177,374 (175,543)
March   Marc			GROUP - Refer Part B of Annexure D				81,997
Column   C			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(87,633)
Second Continues of the Continues of t	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,312)	(15,312)
Column	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(240)	(240)
BOOKS   CONTINUES AND PAINT OR CONTINUES   TO A CONTINUES AND PAINT OR CONTINUES AND PAIN	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)	(211)
Column			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				11,196
1000			GROUP - Refer Part B of Annexure D				(1,807)
Section   Sect			GROUP - Refer Part B of Annexure D				(51)
Miles			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(154)
100   100	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65)	(65)
Section   Control   Cont	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112	112
1909   2007   1907	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
200 cm   100   1			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
14-06-20   Tel Cell Cell Cell Cell Cell Cell Cell			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(40)
Column   C			GROUP - Refer Part B of Annexure D				(63)
Mode   100			GROUP - Refer Part B of Annexure D				(6)
Column   C			GROUP - Refer Part B of Annexure D				(63)
19-00-2022   DEAT STREET BANK AND INTEGROUPS   DEATH OF A CONTROL OF	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		(486)
13-0-000   Institution May 10-100   Control of Contro	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(467)	(467)
Section of the Control of the Cont	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,156)	(9,156)
Part of American D	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	757	757
Part of Administration			Part B of Annexure D				(42)
Part of Advanced			Part B of Annexure D			(-)	(3,560)
The St. of Antoniana Co.   Part of Antoniana Co.   Part of St. of Antoniana Co.   Part of Antoniana			Part B of Annexure D				679
2- Abs.   2015   2017				n/al			
20 Absyl 2023   TATE STREET BASK AND TRUST COMMANY   Part of Microscope	25-May-2023		Part B of Annexure D				(230)
Section   Processing Common   Processing Processing Common   Pro		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(230)	
### 14 Advanced D ### 14 Advanced D ### 14 Advanced D ### 14 Advanced D ### 15 Advan	26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(230) (1,682)	(230)
GOLD- Note Trait of Announce 0  33-May-2023 [TATE STREET MANK AND TRUST COMPANY AND	26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(230) (1,682) (4,106)	(230) (1,682) (4,106) (2,349)
GIGUP- Refer has to Announce D	26-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) (1,682) (4,106) (2,349) (9,785)	(230) (1,682) (4,106) (2,349) (9,785)
GROUP - Febr Pet 11 of Annexus D	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) (1,682) (4,106) (2,349) (9,785)	(230) (1,682) (4,106) (2,349) (9,785)
23-May 202  STATE STREET BANK AND TRUST COMPANY   3.14	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112	(230) (1,682) (4,106) (2,349) (9,785) 112
25-May 2020 STATE STREET BANK AND TRUST COMPANY  26-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  26-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  26-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  GENERAL STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to secure a securities loan from THS SOCIET GENERALE  27-May 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of according to	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44)	(230) (1,682) (4,106) (2,349) (9,785)
26-May 2020 STATE STREET BANK AND TRUST COMPANY  1.00 May 2021 STATE STREET BANK AND TRUST COMPANY  1.00 May	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44)
29-May-2023   TATE STREET BANK AND TRUST COMPANY   CRITICAL STREET COMPANY   CRITICAL STREET BANK AND TRUST COMPANY	29-May-2023 30-May-2023 31-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44)
SO May-2023 TATE STREET BANK AND TRUST COMPANY   Transfer of the of securities to sour a securities ban to THE SOCIETE GENERALE   1/2 Ordinary   (6,222)	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180
GROUP - Refer Part B of Annexue D  OL-Jun-2022 STATE STREET BANK AND TRUST COMPANY  OCHICARY  OC	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702
GOIOP - Refer Part B of Annexure D OS-Ind-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Ind-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Ind-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF June 2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TR	26-May-2023 29-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - R	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7
GROUP - Refer Part of Annexure D GROUP - Refer Part of SAME SECRET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of Annexure D GROUP - Refer Part of SAME SECRET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY Return of Securities provided to secure as equities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexure D GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY Return of Securities provided to secure as equities loan from THE SOCIETE GENERALE GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY Transfer of this of securities to secure as equities loan from THE SOCIETE GENERALE GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY Transfer of this of securities to secure as equities loan from THE SOCIETE GENERALE GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY Transfer of this of securities to secure as equities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexure D GROUP - Refer Part of SAME SECURITIES AND TRUST COMPANY RETURN SECURITIES	26-May-2023 39-May-2023 31-May-2023 31-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D I Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D I Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D I Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222)
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O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY SROUP- Refer Part & Of Annexuse U  14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (ROUP- Refer Part & Of Annexuse U  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to sec	26-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securi	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222)
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part S of Annexier D  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part S of Annexier D  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part S of Annexier D  15-Jun-2023 STATE STREET BANK AND TRUST COMPANY REturn of Securities to securities from The SOCIETE GENERALE (n/s) Ordinary (967)  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY REturn of Securities provided to secure a securities loan from The SOCIETE GENERALE (n/s) Ordinary (967)  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from the SOCIETE GENERALE (n/s) Ordinary (967)  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to securities from the SOCIETE GENERALE (n/s) Ordinary (3,235)  03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,988)  03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,988)  04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,988)  05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,988)  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,78)  06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (1,78)  18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (2,79)  18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary	26-May-2023 30-May-2023 31-May-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title resurties to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516
GROUP - Refer Part B of Annexure D  16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RGROUP - Refer Part B of Annexure D  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  17-STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  18-SOCIETE GENERALE RGROUP - Refer Part B of Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY RGROUP - Refer Part B of Annexure D  19-SOCIETE GENERALE RGROUP - Refer Part B of Annexure D  19-SOCIETE GENERALE RGROUP - Refer Part B of Annexure D  19-SOCIETE GENERALE RGROUP - Refer Part B of Annexure D  19-SOCIETE GENERALE RGROUP - Refer Part B OF Annexure D  19-SOCIET	26-May-2023 39-May-2023 31-May-2023 31-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title resurities provided to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485)
GROUP - Refer Part & of Annexuse D  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  (3,235)  (30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (8) Ordinary  (1,988)  (30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (8) Ordinary  (1,988)	26-May-2023 39-May-2023 31-May-2023 31-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 00-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title sceruities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title resulties to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of the securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485)
GROUP- Befer Part B of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Befer Part B of Annexure D  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Befer Part B of Annexure D  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Befer Part B of Annexure D  33-SEP-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Befer Part B of Annexure D  34-Befer Part B of Annexure D  35-CEL-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP- Befer Part B of Annexure D  35-CEL-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES STREET B	26-May-2023 39-May-2023 31-May-2023 31-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE G	n/a	Ordinary	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915
GROUP- Befer Part B of Annexure D  OF Oct-2023 STATE STREET BANK AND TRUST COMPANY REVUE OF SEATH OF Annexure D  OF OCT-2023 STATE STREET BANK AND TRUST COMPANY REVUE OF SEATH OF SEAT	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (999) 2,915 656	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915
GROUP- Refer Part B of Annexure D  Ob-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF Ordinary OF Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF Ordinary	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOC	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915
OS-OCI-2023   TATE STREET BANK AND TRUST COMPANY SRUP- Refer Part S of Annexuer D OS-OCI-2023   TATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-OCI-2023   TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-OCI-2023   TATE STREET BANK AND TRUST COMPANY RETURN OF Refer Part S of Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF A OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF A OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF A OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART OF A OF Annexuer D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF RESERVE AND ANNEXUE OF ANNEXUE D OS-OCI-2024   TATE STREET BANK AND TRUST COMPANY RETURN OF RESERVE AND AND ANNEXUE OF TATE OF TAT	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915
06-Oct-2023 TATE STREET BANK AND TRUST COMPANY SRUM of Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU Refer Part B of Annexure D 19-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU Refer Part B of Annexure D 22-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU Refer Part B of Annexure D 23-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU Refer Part B of Annexure D 23-May-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU Refer Part B of Annexure D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE (ROU Refer Part B of Annexure D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE (ROU Refer Part B of Annexure D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE (ROU Refer Part B of Annexure D	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 15-Jun-2023 16-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 20-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235)
18-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU Refer Part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROU Refer Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROU Refer Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROU Refer Part B of Annexure D  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU Refer Part B of Annexure D  7/4 Ordinary  2,705  CROU Refer Part B of Annexure D	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988)
GROUP- Refer Part B of Annexure D  22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,728)  23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,279)  24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,705  24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,705	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9)
GROUP- Refer Part B of Annexure D  23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP- Refer Part B of Annexure D  36ROUP- Refer Part B of Annexure D  78 Ordinary (2,279)  78 Ordinary (2,705)  79 Ordinary (2,705)  79 Ordinary (2,705)	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIE	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 1112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (277) (352)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (277) (352)
GROUP - Refer Part & of Annexure D  24-May-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities be securities loan from THE SOCIETE GENERALE   n/a Ordinary   2,705   GROUP - Refer Part & of Annexure D	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE G	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 1112 716 (444) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (27) (352) 3,619	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (2,77) (352) 3,619
GROUP - Refer Part B of Annexure D	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 1112 716 (444) 1180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (277) (352) 3,619 25,710 (1,728)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (2,485) (2,485) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (27) (332) 3,619 25,710 (1,728)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE n/a Ordinary 7,089 GROUP - Refer Parts 16 of Annesure D	26-May-2023 39-May-2023 31-May-2023 31-May-2023 31-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	(230) (1,682) (1,682) (4,106) (2,349) (9,785) 1112 716 (444) 1180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (27) (352) 3,619 25,710 (1,728) (1,728)	(230) (1,682) (4,106) (2,349) (9,785) 112 716 (44) 180 4,702 334 1,365 677 7 (6,222) 516 (76) (2,485) (426) (99) 2,915 656 (967) 404 (3,235) (1,988) (9) (2,77) (352) 3,619

30-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,192	24,192
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,184	12,184
31-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	388	388
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,980)	(2,980)
01-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,290	15,290
02-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,741	3,741
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,381)	(86,381)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,642)	(15,642)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	5,204	5,204 105,431
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,511)	(8,511)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137,923)	(137,923)
26-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,555)	(18,555)
28-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,659	19,659
28-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,097)	(49,097)
21-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,431)	(2,431)
03-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(10,625)	(10,625)
04-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,060)	(1,060)
05-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	162
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(587)	(587)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from the Societé Generalle GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities upon to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
20-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
23-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
25-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
26-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
27-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	199	199
31-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,990)	(1,990)
27-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	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 D	n/a	Ordinary	1,987	1,987
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	11,818	11,818
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES USED TO THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(765)	(765)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	467	467
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,010	2,010
26-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,222	11,222
29-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,865	4,865
30-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,830)	(3,830)
31-May-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,982	8,982
01-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	4,945	4,945
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,338	5,338
02-Jun-2023 S						
05-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,651)	(41,651)
05-Jun-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,949)	(7,949)
05-Jun-2023 S' 06-Jun-2023 S' 07-Jun-2023 S'	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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(7,949)	(7,949) (1,497)
05-Jun-2023 S' 06-Jun-2023 S' 07-Jun-2023 S'	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 ROUD.P. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUD.P. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUD.P. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUD.P. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUD.P. Refer part of Annexure 1	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355	(7,949) (1,497) 71,355
05-Jun-2023 S' 06-Jun-2023 S' 07-Jun-2023 S' 14-Jun-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Reference 1 Refere	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355 1,770	(7,949) (1,497) 71,355 1,770
05-Jun-2023 S' 06-Jun-2023 S' 07-Jun-2023 S' 14-Jun-2023 S' 15-Jun-2023 S'	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Refer part of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Refer part of Annexure 1 Refer part of Securities I	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355 1,770 (29,870)	(7,949) (1,497) 71,355 1,770 (29,870)
05-Jun-2023 S 06-Jun-2023 S 07-Jun-2023 S 14-Jun-2023 S 15-Jun-2023 S 16-Jun-2023 S 28-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure OF Transfer of title of Securities The OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207	(7,949) (1,497) 71,355 1,770 (29,870)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure D. Transfer of the Society of the Socie	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355 1,770 (29,870)	(7,949) (1,497) 71,355 1,770 (29,870)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S  21-Sep-2023 S  03-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter not securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter not describe to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part a for Anneuero D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part a for Anneuero D. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part at 6 of Anneuero D. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part at 6 of Anneuero D. Reter part 6 of Anneuero D. Reter part	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511)	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S  21-Sep-2023 S  03-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not for securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter not securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter not also demonare D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part a for Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part a for Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part it of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part it of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653)	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S  21-Sep-2023 S  03-Oct-2023 S  04-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part is of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of securities to secure a securities loa	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653)	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  28-Jun-2023 S  28-Jun-2023 S  21-Sep-2023 S  03-Oct-2023 S  05-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part is of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure P.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annexure D.	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1
05-Jun-2023 S  06-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  28-Jun-2023 S  28-Jun-2023 S  03-Oct-2023 S  05-Oct-2023 S  05-Oct-2023 S  18-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part 6 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part 6 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part 6 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084)	(7,949) (1,497) (1,497) (1,355) (1,770) (29,870) (4,207) (78,511) (13,653) 1 399 (5,084)
05-Jun-2023 S  06-Jun-2023 S  07-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  15-Jun-2023 S  28-Jun-2023 S  21-Sep-2023 S  03-Oct-2023 S  05-Oct-2023 S  06-Oct-2023 S  18-May-2023 S  19-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERAL	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084)	(7,949) (1,497) (1,497) (1,355) (1,770) (29,870) (4,207) (78,511) (13,653) (1 (399) (5,084) (554)
05-Jun-2023 S  06-Jun-2023 S  14-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S  28-Jun-2023 S  03-Ott-2023 S  04-Ott-2023 S  05-Ott-2023 S  18-May-2023 S  19-May-2023 S  22-May-2023 S  23-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Reter part of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part at of Annexure D.  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554)	(7,949) (1,497) (1,497) (1,355) (29,870) (29,870) (4,207) (78,511) (13,653) 1 399 (5,084) (554) 308
05-Jun-2023 S  06-Jun-2023 S  14-Jun-2023 S  15-Jun-2023 S  16-Jun-2023 S  28-Jun-2023 S  28-Jun-2023 S  03-Ott-2023 S  04-Ott-2023 S  05-Ott-2023 S  18-May-2023 S  22-May-2023 S  22-May-2023 S  24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16)	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308
05-jun-2023 S  06-jun-2023 S  14-jun-2023 S  15-jun-2023 S  15-jun-2023 S  16-jun-2023 S  28-jun-2023 S  21-sep-2023 S  03-Ott-2023 S  04-Ott-2023 S  05-Ott-2023 S  18-May-2023 S  22-May-2023 S  23-May-2023 S  24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIE	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16) 37	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16) 37
05-jun-2023 S  06-jun-2023 S  14-jun-2023 S  14-jun-2023 S  15-jun-2023 S  16-jun-2023 S  28-jun-2023 S  28-jun-2023 S  03-Ott-2023 S  04-Ott-2023 S  05-Ott-2023 S  18-May-2023 S  22-May-2023 S  22-May-2023 S  24-May-2023 S	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 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure 1 Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(7,949) (1,497) (1,497) (1,497) (1,497) (29,870) (29,870) (78,511) (13,653) 1 (399) (5,084) (554) 308 15 (16) 37	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16) 37 58
05-jun-2023 S  06-jun-2023 S  14-jun-2023 S  14-jun-2023 S  15-jun-2023 S  16-jun-2023 S  28-jun-2023 S  28-jun-2023 S  03-Ott-2023 S  04-Ott-2023 S  05-Ott-2023 S  18-May-2023 S  22-May-2023 S  24-May-2023 S  24-May-2023 S  25-May-2023 S  25-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Franciscopies of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Franciscopies of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Franciscopies of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter part et of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Reter Part et of Annexure?  Return of securities	n/a	Ordinary	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16) 37	(7,949) (1,497) 71,355 1,770 (29,870) 4,207 (78,511) (13,653) 1 399 (5,084) (554) 308 15 (16) 37

02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,612	1,612
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	577	577
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,909)	(1,909)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(488)	(488)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,466	1,466
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,105	7,105
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,215)	(2,215)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,363)	(2,363)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	33,752 (38,686)	33,752 (38,686)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,041	5,041
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,865)	(5,865)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)	(89)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,002	2,002
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(72)	(72)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	257	257
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,494)	(2,494)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3.281	3,281
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	534	534
23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(306)	(306)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	249	249
25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	775	775
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,919	2,919
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,469	1,469
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520	1,520
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	0/2	Ordinary	(5,419)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	(5,419) 342 506	342
02-Jun-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a		342	342
02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	342 506	342 506
02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  Return of securities societies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	342 506 (8,762)	342 506 (8,762)
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	342 506 (8,762)	342 506 (8,762) 5
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141)	342 506 (8,762) 5 (42) 11,627 (5,141)
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658)	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658)
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Texturn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772)	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772)
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02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of An	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16	342 546 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16
02-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securi	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21)	342 546 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) (1,231) 16 5 1,734 9 (21)
02-Jun-2023  05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  28-Jun-2023  21-Sep-2023  03-Oct-2023  05-Oct-2023  09-Oct-2023  11-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISOLOP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer o	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21)	342 546 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (1,8)
02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 14-Jun-2023 15-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISOLOP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18)	342 546 506 (8,762) 541 542 542 542 542 542 542 542 542 542 542
02-Jun-2023  05-Jun-2023  06-Jun-2023  07-Jun-2023  14-Jun-2023  15-Jun-2023  26-Jun-2023  28-Jun-2023  21-Sep-2023  04-Oct-2023  10-Oct-2023  11-Oct-2023  13-Oct-2023  15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISOLUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SO	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18)	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18)
02-Jun-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  14-Jun-2023  14-Jun-2023  16-Jun-2023  28-Jun-2023  28-Jun-2023  03-Oct-2023  04-Oct-2023  11-Oct-2023  13-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18)	342 566 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 (4)
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02-Jun-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  14-Jun-2023  14-Jun-2023  16-Jun-2023  28-Jun-2023  28-Jun-2023  03-Oct-2023  04-Oct-2023  11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 10 (4)	342 566 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 (4) (4)
02-Jun-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  14-Jun-2023  14-Jun-2023  16-Jun-2023  28-Jun-2023  28-Jun-2023  03-Oct-2023  04-Oct-2023  11-Oct-2023  12-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Oct-2023  20-Oct-2023  20-Oct-2023  20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 10 (4)	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 10 (4) (2)
02-Jun-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  14-Jun-2023  14-Jun-2023  16-Jun-2023  28-Jun-2023  28-Jun-2023  03-Oct-2023  04-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Oct-2023  22-Oct-2023  23-Oct-2023  24-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	ISROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of Sec	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 10 (4) (2)	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 (4) (4) (2) 1
02-Jun-2023  05-Jun-2023  06-Jun-2023  06-Jun-2023  14-Jun-2023  15-Jun-2023  16-Jun-2023  28-Jun-2023  21-Sep-2023  09-Oct-2023  11-Oct-2023  12-Oct-2023  13-Oct-2023  20-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	ISOLOP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	342 506 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 (4) (2) 1 4	342 546 566 (8,762) 5 (42) 11,627 (5,141) (4,658) 29,625 (32,772) 11,495 (20,012) (1,231) 16 5 1,734 9 (21) (18) 24 (4) (4) (2) 1 4 (5)

30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	274	274
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,589)	(2,589)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	197	197
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,431	3,431
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,609	20,609
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,504)	(1,504)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,848)	(6,848) 1,907
.,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,952	4,952
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,696	17,696
29-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,010	8,010
30-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,096	27,096
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,114)	(16,114)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,104	10,104
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,913)	(1,913)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(68,667)	(68,667)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	755	755
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,834	70,834
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,750)	(20,750)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,138)	(76,138)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	178,256	178,256
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168,211)	(168,211)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,632	31,632
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(47,726)	(47,726)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(409)	(409)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	250	250
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)	(103)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
18-Oct-2023		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(8)	
18-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure as securities loan to THE SOCIETE GENERALE	n/a			(8)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(8) (5) (6)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18)	(8) (5) (6) 19 (18)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18) (10)	(8) (5) (6) 19 (18)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18)	(8) (5) (6) 19 (18)
18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Tensfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18) (10) 71	(8) (5) (6) 19 (18) (10) 71
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18) (10) 71	(8) (5) (6) 19 (18) (10) 71
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (6) 19 (18) (10) 71 21 1,031	(8) (5) (6) (19) (18) (10) 71 (21) (10) (10)
18-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(5) (6) 19 (18) (10) 71 21 1,031 (11,178)	(8) (5) (6) 19 (18) (10) 71 21 1,031 (11,178)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	(5) (6) 19 (18) (10) 71 21 1,031 (11,178) 84 292 (46)	(8) (5) (6) 19 (18) (10) 71 21 1.031 (11,178) 84 292 (46)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 31-Oct-2023 31-Oct-2023 19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	(5) (6) (9) (18) (10) (71 21 1,031 (11,178) 84 292 (46) (26)	(8) (5) (6) 19 (18) (10) 71 21 1,031 (11,178) 84 292 (46) (26)
18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(5) (6) (9) (19) (10) (10) (71 21 1,031 (11,178) 84 292 (46) (26)	(8) (5) (6) 19 (18) (10) 71 21 1.031 (11,178) 84 292 (46) (26)
18-Oct-2023 29-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 32-Oct-2023 32-Oct-2023 33-Oct-2023 32-Oct-2023 33-Oct-2023 34-Oct-2023 34-Oct-2023 34-Oct-2023 35-Oct-2023 35-Oct-2023 36-Oct-2023 36-Oct-2023 37-Oct-2023 37-Oct-2023 38-Oct-2023 38-Oct	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP.	n/a	Ordinary	(5) (6) (9) (18) (10) (71 21 1,031 (11,178) 84 292 (46) (26)	(8) (5) (6) 19 (18) (10) 71 21 1,031 (11,178) 84 292 (46) (26)
18-Oct -2023 19-Oct -2023 20-Oct -2023 24-Oct -2023 24-Oct -2023 25-Oct -2023 26-Oct -2023 30-Oct -2023 31-Oct -2023 119-May -2023 22-May -2023 24-May -2023 24-May -2023 25-May -2023 26-May -2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	(5) (6) (9) (18) (10) (10) (71 21 1,031 (11,178) 84 292 (46) (26) 20	(8) (5) (6) (19 (18) (10) 71 21 1.031 (11,178) 84 292 (46) (26) 20 62
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18-Oct - 2023 29-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 31-Oct - 2023 31-Oct - 2023 22-May - 2023 24-May - 2023 24-May - 2023 25-May - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(5) (6) (9) (19) (18) (10) (71 (11,178) (11,178) (84 (29) (46) (26) (26) (26) (26) (191) (730) (730) (605) (474 (430 (12,139) (690) (117,071	(8) (8) (5) (6) (19) (18) (10) (71  21  1,031  (11,178)  84  292  (46) (26)  20  62  266  150  (191)  (730)  59  43  (605)  474  430  (12,139)  (690)  117,071
18-Oct - 2023 29-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 31-Oct - 2023 31-Oct - 2023 22-May - 2023 24-May - 2023 24-May - 2023 25-May - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(5) (6) (7) (8) (19) (18) (10) (71 (11,178) (11,178) (11,178) (12,178) (12,178) (13,178) (14,178) (15,178) (17,178) (17,071 (117,260)	(8) (8) (5) (6) (19) (18) (10) (71  21  1,031  (11,178)  84  292  (46) (26)  20  62  266  150  (191)  (730)  59  43  (605)  474  430  12,870  (12,139)  (690)  117,071  (117,260)
18-Oct - 2023 29-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 27-Oct - 2023 31-Oct - 2023 31-Oct - 2023 31-Oct - 2023 22-May - 2023 24-May - 2023 25-May - 2023 25-May - 2023 26-May - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	(5) (6) (7) (8) (19) (18) (10) (71 (11,178) (11,178) (12,178) (146) (26) (26) (26) (26) (26) (26) (191) (730) (730) (43) (605) (474 (430) (12,870 (12,139) (690) (117,071 (117,260) (61,037	(8) (8) (5) (6) (19) (18) (10) (71 (11,178) (11,178) (84 (292 (46) (26) (20) (62 (26) (150) (191) (730) (59 (43) (605) (474 (430 (12,189) (690) (117,071 (117,260) (61,037
18-Oct - 2023 20-Oct - 2023 22-Oct - 2023 24-Oct - 2023 24-Oct - 2023 25-Oct - 2023 26-Oct - 2023 31-Oct - 2023 31-Oct - 2023 31-Oct - 2023 22-May - 2023 22-May - 2023 23-May - 2023 24-May - 2023 25-May - 2023 31-May - 2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities of securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE S	n/a	Ordinary	(5) (6) (7) (8) (19) (18) (10) (71 (11,178) (11,178) (11,178) (12,178) (12,178) (13,178) (14,178) (15,178) (17,178) (17,071 (117,260)	(8) (8) (5) (6) (6) (9) (18) (10) (71 (11,78) (11,178) (11,178) (146) (26) (20) (20) (20) (26) (20) (26) (191) (730) (730) (39) (43) (605) (474 (430) (12,139) (690) (17,071 (117,260) (61,545)
18-Oct -2023 29-Oct -2023 24-Oct -2023 24-Oct -2023 25-Oct -2023 26-Oct -2023 31-Oct -2023 31-Oct -2023 22-May -2023 24-May -2023 24-May -2023 25-May -2023 25-May -2023 26-May -2023 26-May -2023 27-May -2023 28-May -2023 28-May -2023 29-May -2023 201-Jun -2023 201-Jun -2023 202-Jun -2023 203-Jun -2023 204-Jun -2023 205-Jun -2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities of securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided	n/a	Ordinary	(5) (6) (7) (8) (19) (18) (10) (71 (11,178) (11,178) (11,178) (12,178) (12,178) (13,178) (14,178) (15,178) (17,178) (17,179) (11,17,180) (11,17,118) (	(8) (8) (5) (6) (19) (18) (10) (71 (11,178) (11,178) (84 (292 (46) (26) (20) (62 (26) (150) (191) (730) (59 (43) (605) (474 (430 (12,189) (690) (117,071 (117,260) (61,037
18-0ct-2023 20-0ct-2023 22-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 22-May-2023 24-May-2023 25-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pa	n/a	Ordinary	(5) (6) (7) (8) (19) (18) (10) (71 (11,178) (11,178) (12,178) (12,178) (13,178) (14,178) (15,178) (17,178) (17,178) (17,178) (17,178) (17,178) (11,17,26) (11,17,26) (11,17,26) (11,17,26) (11,17,26) (11,17,26) (11,17,26)	(8) (8) (8) (5) (6) (6) (6) (19) (18) (10) (11,178) (11,178) (11,178) (11,178) (20) (20) (20) (20) (20) (20) (20) (20

09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,167	6,167
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	528	528
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,791)	(6,791)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,479	5,479
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,506	43,506
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,107)	(3,107)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	779	779
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	504	504
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,270 38.963	12,270 38,963
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	38,963 18,936	38,963 18,936
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,378	38,378
31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,667)	(5,667)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,508	21,508
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,038)	(7,038)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(156,061)	(156,061
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,662)	(31,662)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,474	15,474
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	229,566	229,566
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,253)	(8,253)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185,456)	(185,456)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170,153)	(170,153
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	149,697	149,697
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(181,719)	(181,719)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94,092)	(94,092)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180	180
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,319	1,319
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,192)	(25,192)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)	(46)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of courtiers provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1 (6)	1
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	RECURIO DI SECURIO PROVIDE DI OSECURA DE SECURIO DI MESTO, DEL PER GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130)	(130
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,990)	(1,990)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	261	261
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281)	(281
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
22-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(720)	(720)
22.11 25		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91)
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	197	127
24-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	137	137
24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			(57) (348)	(57) (348)

Column	(458)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	30-May-2023
Box   2000 Control of the control	2,897 2,	dinary	n/a	ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	07-Jun-2023
BA3225   DESCRIPTION AND PROTOCOMES	(603)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	08-Jun-2023
10   10   10   10   10   10   10   10	24	dinary	n/a	ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	09-Jun-2023
Column	(10)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	12-Jun-2023
The content of the				Part B of Annexure D	
Miles   Mile				Part B of Annexure D	
12-14-12   12-14   1				Part B of Annexure D	
1.0   1.0				Part B of Annexure D	
30   100		dinary	n/a	Part B of Annexure D	21-Jun-2023
200.000   200.0000   200.00000   200.00000   200.00000   200.00000   200.00000   200.00000   200.00000   200.00000   200.000000   200.000000   200.000000   200.0000000   200.000000   200.000000   200.000000   200.000000   200.000000   200.0000000   200.0000000000	(150)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	22-Jun-2023
The color   The	(2,513) (2,5	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	23-Jun-2023
Section   Content   Cont	2,216 2,	dinary	n/a	ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	26-Jun-2023
March 1975   1	217	dinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	29-Jun-2023
On the 2015 Dist SWEET WAR AND BUT COMMENT				Part B of Annexure D	
Part   10   10   10   10   10   10   10   1				Part B of Annexure D	
1.1   1.2				Part B of Annexure D	
15 Aug 2022   Intell Tribute Name And Tribute Conference				Part B of Annexure D	
Company				Part B of Annexure D	
13-bay 2021   ASSET STREET SOURCE AND TRUST COMMAND		dinary		ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	16-Aug-2023
The App 2007   DEST THET DAY AND TO COMMON   THE APP 2007   DEST THE DAY AND THE COMMON	753	dinary	n/a	ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	17-Aug-2023
2. 2-Aug 2002 DESTE TREET BOARD AND TREET COMPANY    12-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   12-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   13-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   14-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   13-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   14-Aug 2002 DESTE TREET BOARD AND TREET COMPANY   15-Aug 2002 DESTE TREET BOARD AND TREET COM	307	dinary	n/a	ET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	18-Aug-2023
22 Aug. 2012 STATE THEFT WAY AND THEFT COMMAND  13 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  14 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  15 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  16 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  17 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  18 - Sep - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  19 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP - 2012 STATE THEFT WAY AND THEFT COMMAND  10 - SEP				ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	
13-56-2003   SMIT STREET BANK AND TRUST COMMANY   Comm				ET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	
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### 14 Annexes 10  15 Sep 200 SATE STREET MAN AND TRUST COMMANY  ***THE AND TRUST COMMANY  ***TH				Part B of Annexure D	
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Part 64 Annexes D STATE STREET BANK AND TRUST COMPANY SETUR 1 FORCES provided to secure a securities loan to THE NG GROUP - Refer nA Ordinary (3) Ordinary (4) Or				ET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	
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Betturn of securities provided to secure a securities loan to THE RNG GROUP - Refer		dinary		Part B of Annexure D	10-Oct-2023
8 SOCH-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY SOCH BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneaure D SOCH-2024 STATE STREET BANK AND TRUST COMPANY SOCH BANK AND TRUST COMPANY PART 8 of Anneaure D	(31)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	12-Oct-2023
31-Oct 2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexia Power 10 0-New-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities foan to THE BNG GROUP - Refer 1/a Ordinary 1, 29-99 1, 20-New-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities foan to THE GROUDMAN SACHS GROUP - Refer 1/a Ordinary 1, 29-99	(33)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	30-Oct-2023
Part A of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Default of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Default of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Default of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Default of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Default of Annexure D  Default of	(501)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	31-Oct-2023
Part A of Anneoure D  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  A of Anneoure D  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  A of Anneoure D  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  A of Anneoure D  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  A of Anneoure D  OF-Juny 2023 STATE STREET BANK AND TRUST COMPANY  DISTORTER STREET BANK AND TRUST COMPANY  DISTORT	3,755	dinary		Part A of Annexure D	
OPAUB_2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE DELIVERY DELIV				Part A of Annexure D	
A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Rather of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  33-Nov-2023 STATE STREET BANK AND TRUST COMPANY Rather of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  34-Nov-2023 STATE STREET BANK AND TRUST COMPANY Rather of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  35-Nov-2023 STATE STREET BANK AND TRUST COMPANY Rather of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  35-Nov-2023 STATE STREET BANK AND TRUST COMPANY Rather of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  35-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  37-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  38-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  38-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  38-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities				of Annexure D	
A of Annexure D  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  57,000  9art A of Annexure D  1 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  40,000  9art A of Annexure D  1 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  92,000,000  1 Annexure D  1 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  1 A Ordinary  2 (97,000)  9art A of Annexure D  1 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  1 A Ordinary  2 (97,000)  1 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  1 A Ordinary  2 (97,000)  2 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  1 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  1 A Ordinary  2 (97,000)  2 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  2 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  1 A Ordinary  2 (97,000)  2 3 STATE STREET BANK AND TRUST COMPANY  2 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  2 A Ordinary  3 Cordinary  4 Ordinary  4 Ordinary  4 Ordinary  4 (8,255)  2 A Ordinary  4 Or				A of Annexure D	
03-0ct-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE BANK OF AMERICA GROUP - Refer   n/a   Ordinary   40,000   09-0ct-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities loan to THE BANK OF AMERICA GROUP - Refer   n/a   Ordinary   (97,000)   03-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   2,600,000   229-Jun-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   2,600,000   239-Jun-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   8,135   08-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   20,685   12-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   20,685   12-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   99,860   12-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   99,860   12-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   144,255   12-Sep-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   139,254   13-0-Ct-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   150,129   13-0-Ct-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   150,129   13-0-Ct-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Joan to THE JP, MORGAN CHASE GROUP - Refer   n/a   Ordinary   150,129   13-0-Ct-2023   STATE STREET BANK AND TRUST CO				A Of Annexure D  ET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	29-Sep-2023
O9-0ct-2023 ISATE STREET BANK AND TRUST COMPANY Part A Annexure D	40,000 40,	dinary	n/a	ET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	03-Oct-2023
D3-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities Join to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   2,600,000	(97,000) (97,000)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	09-Oct-2023
29-Jun-2023 STATE STREET BANK AND TRUST COMMANY  lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  part A of Annexure D  lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  n/a Ordinary  20,685  12-5ep-2023 STATE STREET BANK AND TRUST COMMANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  n/a Ordinary  99,860  26-0ct-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP -  n/a Ordinary  (48,255)  27-0ct-2023 STATE STREET BANK AND TRUST COMMANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure D  130-0ct-2023 STATE STREET BANK AND TRUST COMMANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -  Part A of Annexure D  131-0ct-2023 STATE STREET BANK AND TRUST COMMANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -  Part A of Annexure D  131-0ct-2023 STATE STREET BANK AND TRUST COMMANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -  Part A of Annexure D	2,600,000 2,600,0	dinary	n/a	ET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	03-Nov-2023
Part A of Anneuture D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 99,860  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Anneuture D  12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 139,254  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities				ET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	
Part A of Annesure D  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer  7/a Ordinary Refer Part A of Annesure D  127-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer R				Part A of Annexure D	
Refer Part A of Annexure D  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  7/a Ordinary 150,129  Part A of Annexure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN RE				Part A of Annexure D	
Part A of Anneuere D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 150,129 Part A of Anneuere D  131-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 2,000,000 Part A of Anneuere D  101-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - n/a Ordinary (1,000,000) Part A of Anneuere D  102-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anneuere D  105-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN RET				Refer Part A of Annexure D	
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer roll of Annexure D rat A of Annexure D lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer roll of Annexure D refer part A of Annexure D lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of roll nary roll narrow roll of the MACQUARIE GROUP - Refer Part A of roll narrow roll nar				Part A of Annexure D  ET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - r/a Ordinary (1,000,000)  02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP - Refer Part A of N/a Ordinary (7,680)  05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MACQUARIE GROUP - Refer Part A r/a Ordinary (7,680)	2,000,000 2,000,0	dinary	n/a	ET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	31-Oct-2023
02-Jun-2023   STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  05-Jun-2023   STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  05-Jun-2023   STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  07-Jun-2023   STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  07-Jun-2023   STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  18-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	(1,000,000) (1,000,0	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	01-Nov-2023
of Annexure D		dinary	n/a	ET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or  Annexure D	
29-Sep-2023   STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 1.286.000				of Annexure D	
Part A of Annexure D				Part A of Annexure D	
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by UBS SECURITIES AUSTRALIA LITD - Refer n/a Ordinary (5,242) Part A of Annexure D 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LITD - Refer n/a Ordinary (303,978)				Part A of Annexure D	
Part A of Annexure D  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (200,570)				Part A of Annexure D	
Part A of Annexure D  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer n/a Ordinary (45,243)				Part A of Annexure D ET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	
Part A of Annexure D  19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Part A of Annexure D	(5,854) (5,8	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	19-Oct-2023
Part. of Annexure U  20-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part. of Annexure D  Part. of Annexure D	(5,130) (5,130)	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	20-Oct-2023
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (198,158) Part A of Annexure D				ET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (253,516) Part A of Annexure D	(253,516) (253,	dinary	n/a	ET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	25-Oct-2023

26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(10,771)	(10,771)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(5,947)	(5,947)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14,318	14,318
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	581,929	581,929
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,926	52,926
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	63,123	63,123
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,123)	(63,123)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,414	6,414
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	158,421	158,421
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(159,794)	(159,794)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	89,926	89,926
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	314,121	314,121
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	82,298	82,298
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,909)	(51,909)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(296,705)	(296,705)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	205,785	205,785
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,732	12,732
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	131,526	131,526
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	17,664	17,664
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(17,809)	(17,809)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,261	15,261
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	38,496	38,496
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(26,441)	(26,441)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,055)	(12,055)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,496	38,496
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,809	17,809
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,380)	(38,380)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,496	38,496
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(15,261) 26,715	(15,261) 26,715
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	145	145
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(145)	(145)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	116	116
		of Annexure D				
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(116)	(116)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	93,849	93,849
23-Aug-2023		A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D				
23-Aug-2023 17-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure D.  Inding securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary	93,849 (93,849) 36,616	93,849 (93,849) 36,616
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D.  It canding securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	93,849 (93,849) 36,616 93,849	93,849 (93,849) 36,616 93,849
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D.  Itending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	93,849 (93,849) 36,616 93,849 (36,616)	93,849 (93,849) 36,616 93,849 (36,616)
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 30-Oct-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D.  Inding securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	93,849 (93,849) 36,616 93,849	93,849 (93,849) 36,616 93,849
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 30-Oct-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142	93,849 (93,849) 36,616 93,849 (36,616) 37,142
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 30-Oct-2023 23-Aug-2023 01-Sep-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 30-Oct-2023 23-Aug-2023 17-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337)	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337)
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 23-Aug-2023 01-Sep-2023 17-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D.  Inclining securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D.	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493
23-Aug-2023 17-Oct-2023 03-Nov-2023 18-Oct-2023 30-Oct-2023 23-Aug-2023 17-Oct-2023 17-Oct-2023 25-Sep-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D.  Inclining securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Inclining securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D.  Inclining securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Inclining securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D.  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D.	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 17,493 (17,493)	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (99,337) 17,493 39,337 17,493
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23-Aug-2023  17-Oct-2023  18-Oct-2023  30-Oct-2023  21-Aug-2023  17-Oct-2023  17-Oct-2023  13-Oct-2023  17-Oct-2023  27-Oct-2023  27-Oct-2023  27-Oct-2023  23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	An Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities lo	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623
23-Aug-2023 17-Oct-2023 18-Oct-2023 30-Oct-2023 22-Aug-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a secu	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157	93,849 (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (99,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157
23-Aug-2023 17-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a secu	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 (17,493) 100,315 (16,814) 68,582 21,623 3,828 28,623 29,157 1,613 (30,770) 151,559
23-Aug-2023 17-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securit	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559)	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 (17,493) 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 (151,559)
23-Aug-2023 17-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a secur	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559)	93,849 (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 10,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559)
23-Aug-2023 17-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a secur	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 100,315 (16,814) 68,592 2116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692
23-Aug-2023 17-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D  And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559)	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 93,337 10,433 (10,433) (10,315 (16,814) 68,592 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559)
23-Aug-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Sep-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	And Annexure D  And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692 13,148 (13,148)	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 10,433 (10,433) (16,814) (68,582 116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (4,692 13,148 (13,148)
23-Aug-2023 17-Oct-2023 18-Oct-2023 30-Oct-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Sep-2023 27-Oct-2023 27-Oct	STATE STREET BANK AND TRUST COMPANY	And Annexure D  And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692 13,148 (13,148) 78,364	93,849 (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 (17,493) 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364
23-Aug-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 23-Aug-2023 21-Oct-2023 25-Sep-2023 27-Oct-2023 27-Oct	STATE STREET BANK AND TRUST COMPANY	And Annexure D  And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 2116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692 13,148 (13,148) 78,364 438,977	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 (15,1559) 4,692 13,148 (13,148) 78,364 438,977
23-Aug-2023 17-Oct-2023 18-Oct-2023 30-Oct-2023 118-Oct-2023 223-Aug-2023 117-Oct-2023 117-Oct-2023 125-Sep-2023 127-Oct-2023	STATE STREET BANK AND TRUST COMPANY	An Annexure D  An Annexure D  And Annexure D  Annexure	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 21,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 100,315 (16,814) 68,582 21,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692 13,148 (13,148) 78,364 438,977
23-Aug-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023 27-Oct	STATE STREET BANK AND TRUST COMPANY	An Annexure D  An Annexure D  And Annexure D  Annexure	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030 3,400,000 5,049 142,132	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 (17,493) 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030 3,400,000 5,049
23-Aug-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023 27-Oct	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	And Annexure D  An	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 (17,493) 100,315 (16,814) 68,582 2116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 (151,559) 4,692 13,148 (13,148) 78,364 438,977 404,030 3,400,000 5,049 142,132 909,262	(93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 100,315 (16,814) 68,582 2116,223 3,828 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030 5,049 142,132 999,262
23-Aug-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 27-Oct-2023 27-Oct	STATE STREET BANK AND TRUST COMPANY	And Annexure D  And Annexure D	n/a	Ordinary	93,849 (93,849) 36,616 93,849 (36,616) 37,142 2,195 (39,337) 17,493 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030 3,400,000 5,049 142,132	93,849 (93,849) (93,849) (36,616) 93,849 (36,616) 37,142 2,195 (39,337) 17,493 39,337 17,493 (17,493) 100,315 (16,814) 68,582 28,623 29,157 1,613 (30,770) 151,559 4,692 13,148 (13,148) 78,364 438,977 404,030 3,400,000 5,049

17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,941)	(21,
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	46,223	46,
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	698	
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(698)	(
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,496	2
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,496)	(2
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,496	
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	73,842	7
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,373)	(:
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,613)	(:
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,856)	(7
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,216	1
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	85,896	8
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,722,753	1,72
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,684	
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,977	
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,200	3
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,412)	(
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,814	
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,718	1
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(46,107)	(4
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,537	
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,537)	(

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

\_\_\_\_\_ 07 November 2023

Annexure C

tloe blokest\_\_\_\_\_ Alok Maheshwary
Authorised Signatory

# 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred to in Form 604 Notice of change of interests of substantial h	older
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Annexure D

Monthshulf 07 November 2023

Authorised Signatory

#### 3. 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 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.)

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

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

Global Master Securities Lending Agreement		
Securities Lending Authorisation Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(1) Yes, but only if the borrower defaults and ownership is enforced		
(2) Yes		
(1) Only if the borrower defaults and ownership is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
The dates on which the securities were transferred, as indicated in Annexure B to this notice		
No scheduled return date. Securities collateral is returned on termination of related securities loan		
No scheduled return date. Securities collateral is returned on termination of related securities loan or		
the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
collateral		
No occupies the houseway setures the houseway occupities or occupied at convities		
No, assuming the borrower returns the borrowed securities or equivalent securities		
n/a (lender must return securities collateral if the borrower returns the borrowed securities or		
equivalent securities)		

South Alok Maheshwary 07 November 2023

#### Authorised Signatory

#### 3. 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 a second sec	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Constitution of the consti	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If you have decreased	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
Transier date	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No.
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
Darkies to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) 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)
ii yes, iii wiiat circumstances	(2) Borrower may exercise voting rights (while registered noider)
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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No
on settlement?	NU
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.)

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