Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	BLUESCOPE STE	EL LIMITED					
ACN/ARSN	000 011 058						
1. Details of substantial holder	(1)						
Name	State Street this form	Corporation	and subs	idiaries	named in	n Annexures	to
ACN/ARSN (if applicable)							
There was a change in the inter substantial holder on		<u>14</u> / <u>05</u> / <u>2024</u>					
The previous notice was given t	o the company on	<u>23</u> / <u>10</u> / <u>2023</u>					
The previous notice was dated		<u>19/10/2023</u>					

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	22,678,505	5.02%	27,862,040	6.30%

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 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	Stockholy	date	16/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Cocurities	Person's votes
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	Registered Holder of Securities Bank of New York Mellon	n/a	Ordinary	2,047	2,047
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	10,308	10,308
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	15,384	15,384
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	1,115,797	1,115,797
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	118,382	118,382
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	33,032	33,032
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	460,255	460,255
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	41,392	41,392
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	15,821	15,821
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	12,337	12,337
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	83,064	83,064
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	41,838	41,838
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	122,843	122,843
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	367,983	367,983
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	828	828
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	39,587	39,587
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Sulsse AG	n/a	Ordinary	7,220	7,220
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	101,412	101,412
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	178,769	178,769
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	224,197	224,197
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	208,143	208,143
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	25,921	25,921
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	6,379	6,379
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	16,955	16,955
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	57,393	57,393
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,704	3,704
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	9,730	9,730
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	844,323	844,323
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	107,663	107,663
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	642,504	642,504
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	3,617	3,617
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securitles and/or the power to dispose of securitles as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,973	34,973
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	326,109	326,109
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	25,149	25,149
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,662,915	4,662,915
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	180,314	180,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	6,162	6,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,235,700	1,235,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	166,237	166,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,575,433	4,575,433
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,652,876	7,652,876
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	16,620	16,620
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	NULL	n/a	Ordinary	21,599	21,599
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	2,910	2,910
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,668	8,668
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPAN	Y 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	2,171	2,171
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	71,169	71,169
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,457	16,457
STATE STREET BANK AND TRUST COMPANY	Securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	820,502	820,502
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	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	37,868	37,868
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	3,541	3,541
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 8 ank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	58,289	58,289
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	968	968
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	18,000	18,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	25	25
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,295,880	1,295,880
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	2	2
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	156,000	156,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1,546,675	1,546,675

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Dec 100	3. Changes in relevant in						
Amening Amen	Date of Change 06-Nov-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase		Class and number Ordinary	of Securities affected 1,750	Person's Votes affected 1,750
Amenge					Ordinary		
March Marc	23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.67	Ordinary	(1,457)	(1,457)
Column C							
1.							
According Company Co	21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.19	Ordinary	(8,208)	(8,208)
Column C	27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.45	Ordinary	(24,648)	(24,648)
A. D. D. D. C.	18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.33	Ordinary	(3,791)	(3,791)
April Control Contro							
March 1.00							
March Marc	30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.89	Ordinary	(952)	(952)
Column	02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.29	Ordinary	(7,897)	(7,897)
The column of							
December Company Com	16-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	20.44	Ordinary	21,133	21,133
Dec 100	31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.61	Ordinary	(1,570)	(1,570)
Column	30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.70	Ordinary	(421)	(421)
December Company Com							
10.0 20.0							
1.00 1.00	13-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.95	Ordinary	100	100
Description Control Contro							
Dec.							
Decision Control C	04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.81	Ordinary	(12,138)	(12,138)
The control of the	16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		22.30		31,256	31,256
A SECOND COLD CHIEF CONTINUE CONTIN							
Beautiful Control (1997) Beautiful Control (25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(194,314)	(194,314)
Graph Grap	08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.57	Ordinary	(666)	(666)
1.4 20 20 20 20 20 20 20 2	09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
According Control Co					Ordinary		(666)
APPLICATION COLUMN COLUM	26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.85	Ordinary	(666)	(666)
Character Char					Ordinary		
1.00 1.00							
1.00 1.00	11-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.02	Ordinary	100	100
1.000 1.00	15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.16	Ordinary	(32,404)	(32,404)
14.0.200 1001 100							
1.4	19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.96	Ordinary	101	101
Company Comp	24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.76	Ordinary	101	101
31 - 10 - 200 1911 1911 1900							
3 10 10 10 10 10 10 10	21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED		20.65	Ordinary	(7,521)	(7,521)
Method 2000 Mail STATE (CORRES AND CORP. 18-00	23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	53,564	53,564
1.00 1.00	30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	16,079	16,079
1.10 cc 2012 DATA STREET (CODA ACTIVISTAL CODE) Sec.							
Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept.	15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.35	Ordinary	(17,377)	(17,377)
Other December D	20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.20	Ordinary	(466)	(466)
Dec to 1,000 Continued C	29-Dec-2023 04-Jan-2024						
22.58 - 2006 TATE TERTER CORNAL APPROXISE ARRITIO		STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.35	Ordinary	2,545	2,545
23 - 26 - 26 STATE STREET GOARD AND STREET STREET	22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.54	Ordinary	7,495	7,495
General STATE STREET GLOBAL APPLICATION STATE TO CONTROL TO THE STATE STREET GLOBAL APPLICATION STATE GLOBAL APPLICATI							
646-9209 INST STRET GOMA ADVICOS IMPTIO See 23.15 Orderry (1,000) (2,00) Orderly Orderly (2,00) Orderly				n/a	Ordinary	194,314	194,314
OF-the-Door INTER STREET GOMA APPOSED MATTO Sale	06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.14	Ordinary	(110,000)	(110,000)
14-96-2008 FIRST STRET GOODAN APROVED SIMPTO 1,000 1,200 1,217 1,2	07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.12	Ordinary	(2,960)	(2,960)
22.14-00.2021 STATE TREET GLOBAL ADVICOSOL MUTTED Sale 22.15 Ordinary (3.00) (3.00)							
22-Feb-2008 STATE STREET GOADAL ADVISORS ILMITED Sale 22-75 Ordinary (3-50)	20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED					
27.469_2004 STATE STREET GOBAL ADVISORS LIMITED Substance S	22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.73	Ordinary	(2,960)	(2,960)
294-bb 2024 STATE STREET GLOBAL ADVISIONS LIMITED Safe 22.66 Ordinary (2.7.065 (2.6.668) (2.6.7.678) (
23-46-2004 STATE STREET GLOBAL ADVISORS LIMITED Sale (8,733) (16,732) (16,732) (16,733)	28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED		22.60		(7,104)	(7,104)
15-Mar-2026 STATE STREET GLOBAL ADVISIONS LIMITED Repcise melemption Purchase 22.16 Ordinary (15.786) (15	29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.84	Ordinary	(36,783)	(36,783)
15-May-2026 STATE STREET GLOBAL ADVISIONS LIMITED	06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(115,386)	(115,386)
25-6-May-2024 STATE STREET GODRAL ADVISIONS LIMITED Sale 23.16 Ordinary 1,258 1,	15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.16	Ordinary	(1,575)	(1,575)
12-Apr-2024 STATE STREET GLOBA ADVISIONS LIMITED Sale 23.8 Ordinary (1.4.99)	26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED			Ordinary	1,258	1,258
19-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 19-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 12-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED Sale 12-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED Sale 12-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED In specie application n/a Ordinary 16-22 16-22 14-Apr-2026 STATE STREET GLOBAL ADVISIONS LIMITED In specie application n/a Ordinary 16-23 16-	03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.17	Ordinary	(1,439)	(1,439)
22-Agr-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 22-38 Ordinary 2,400 2,200	19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.96	Ordinary	85,845	85,845
23-Agr-2026 STATE STREET GLOBAL ADVISORS LIMITED Sale 23-Agr-2026 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/g Ordinary 825							
23-Apr-2026 STATE STREET GLOBAL ADVISORS LIMITED In specie redemotion n/a Ordinary 825 825 825 30-Apr-2026 STATE STREET GLOBAL ADVISORS LIMITED In specie redemotion n/a Ordinary 1,688	23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.83	Ordinary	2,400	2,400
30-Apr-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 22.80 Ordinary 1,688 1,688 22-Mor-2022 STATE STREET GLOBAL ADVISIONS, MISTRAILA, LIMITED In specie application 7/a Ordinary 58.8 85.8 24-Oct-2022 STATE STREET GLOBAL ADVISIONS, AUSTRAILA, LIMITED In specie application 7/a Ordinary 58.2	23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	825	825
22.80 23-04-02-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application 1/2 Ordinary 53.8 85.8	30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.89	Ordinary	1,688	1,688
2-40-ct-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED In specie application n/a Ordinary 103,781 103,781 33 - 0-ct-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED In specie deemption n/a Ordinary (858) (8							
33.0ct.2022 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie aedication n/a Ordinary (65.8) (65.8)	24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	532	532
02-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/s Ordinary 77,456 77,566	31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(858)	(858)
03-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED In specie application n/a Ordinary 0,4601 13-4601							
07-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 10,738 10,738 10,738 10,738 10,738 10,738 10,738 10,738 10,738 10,739 10,	03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,460)	(3,460)
08-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4.218 4.282 4	07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,738)	(10,738)
08-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (4.28) (4.28)							
14-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 19.80 Ordinary 41,931	08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(428)	(428)
15-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 8,496 8,496 15-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 15,482 15,4832 15,48	14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.80	Ordinary	41,931	41,931
15-Nov-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (16,482) (1				n/a		8,496	8,496
15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Crdinary (1,744) (12,744) (17,740) (17,	15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,482)	(16,482)
20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (431) (431)	16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,744)	(12,744)
21-Nov-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 46,627 46,627 46,627	20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(431)	(431)
	21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,627	46,627

27-Nov-2023 STATE STREET GLOBAL 29-Nov-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	280,867 530	280,867 530
30-Nov-2023 STATE STREET GLOBAL 30-Nov-2023 STATE STREET GLOBAL 30-Nov-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	20.78 20.78 n/a	Ordinary Ordinary Ordinary	(5,404) (8,715) 149,469	(5,404) (8,715) 149,469
30-Nov-2023 STATE STREET GLOBAL 01-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(149,469) (1,735)	(149,469) (1,735)
04-Dec-2023 STATE STREET GLOBAL 07-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(25,578)	(25,578) (431)
11-Dec-2023 STATE STREET GLOBAL 12-Dec-2023 STATE STREET GLOBAL 12-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,429 1,060 (2,166)	2,429 1,060 (2,166)
14-Dec-2023 STATE STREET GLOBAL 15-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 22.35	Ordinary Ordinary	1,590 (90,122)	1,590 (90,122)
19-Dec-2023 STATE STREET GLOBAL 19-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.03 n/a	Ordinary Ordinary	(13,813) 1,563	(13,813) 1,563
20-Dec-2023 STATE STREET GLOBAL 20-Dec-2023 STATE STREET GLOBAL 21-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.20 n/a n/a	Ordinary Ordinary Ordinary	(836) 521 424	(836) 521 424
21-Dec-2023 STATE STREET GLOBAL 22-Dec-2023 STATE STREET GLOBAL 22-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,774) (848)	(4,774)
27-Dec-2023 STATE STREET GLOBAL 29-Dec-2023 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	23.38 n/a	Ordinary Ordinary	(975) (1,356)	(975) (1,356)
02-Jan-2024 STATE STREET GLOBAL 04-Jan-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary	(842) 421 (1,548)	(842) 421 (1,548)
05-Jan-2024 STATE STREET GLOBAL 09-Jan-2024 STATE STREET GLOBAL 09-Jan-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 22.27 n/a	Ordinary Ordinary Ordinary	(6,848) 151	(1,548) (6,848) 151
10-Jan-2024 STATE STREET GLOBAL 10-Jan-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	22.09 n/a	Ordinary Ordinary	7,732 (16,512)	7,732 (16,512)
16-Jan-2024 STATE STREET GLOBAL 18-Jan-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,034 (12,494)	2,034 (12,494)
19-Jan-2024 STATE STREET GLOBAL 23-Jan-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(421) (151)	(421) (151)
29-Jan-2024 STATE STREET GLOBAI 29-Jan-2024 STATE STREET GLOBAI 30-Jan-2024 STATE STREET GLOBAI	L ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	23.55 23.55 n/a	Ordinary Ordinary Ordinary	7,777 6,162 (421)	7,777 6,162 (421)
31-Jan-2024 STATE STREET GLOBAL 02-Feb-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.36	Ordinary Ordinary	(855) (553)	(855) (553)
06-Feb-2024 STATE STREET GLOBAL 08-Feb-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(421) 151	(421) 151
12-Feb-2024 STATE STREET GLOBAL 13-Feb-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	151 2,034	151 2,034
15-Feb-2024 STATE STREET GLOBAL 16-Feb-2024 STATE STREET GLOBAL 19-Feb-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 22.70 n/a	Ordinary Ordinary Ordinary	9,842 (421)	515 9,842 (421)
20-Feb-2024 STATE STREET GLOBAL 27-Feb-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie recempon In specie application Purchase	n/a 22.47	Ordinary Ordinary	515 2,800	515 2,800
27-Feb-2024 STATE STREET GLOBAL 01-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	516 423	516 423
05-Mar-2024 STATE STREET GLOBAL 08-Mar-2024 STATE STREET GLOBAL 13-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 22.19	Ordinary Ordinary Ordinary	(423) 12,098 24,192	(423) 12,098 24,192
13-Mar-2024 STATE STREET GLOBAL 13-Mar-2024 STATE STREET GLOBAL 13-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.19 22.19 22.19	Ordinary Ordinary	2,688 201,571	24,192 2,688 201.571
13-Mar-2024 STATE STREET GLOBAL 14-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.17 22.25	Ordinary Ordinary	(5,724) 26,880	(5,724) 26,880
15-Mar-2024 STATE STREET GLOBAL 15-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.13 22.13	Ordinary Ordinary	168,763 2,443	168,763 2,443
15-Mar-2024 STATE STREET GLOBAL 15-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	22.16 n/a n/a	Ordinary Ordinary Ordinary	46,278 85,945 (1,054)	46,278 85,945
22-Mar-2024 STATE STREET GLOBAL 25-Mar-2024 STATE STREET GLOBAL 25-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	23.31 n/a	Ordinary Ordinary	(3,486) 423	(1,054) (3,486) 423
25-Mar-2024 STATE STREET GLOBAL 26-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(527) (2,712)	(527) (2,712)
27-Mar-2024 STATE STREET GLOBAL 28-Mar-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	13,367 (947)	13,367 (947)
02-Apr-2024 STATE STREET GLOBAL 03-Apr-2024 STATE STREET GLOBAL 08-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(419) 300 528	(419) 300 528
08-Apr-2024 STATE STREET GLOBAL 09-Apr-2024 STATE STREET GLOBAL 09-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(419) (528)	(419) (528)
10-Apr-2024 STATE STREET GLOBAL 12-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED L ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	24.13 23.88	Ordinary Ordinary	(4,643) 289,771	(4,643) 289,771
15-Apr-2024 STATE STREET GLOBAL 15-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	23.80 n/a	Ordinary Ordinary	12,814 (4,032)	12,814 (4,032)
17-Apr-2024 STATE STREET GLOBAL 18-Apr-2024 STATE STREET GLOBAL 19-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 22.96	Ordinary Ordinary Ordinary	(947) (528) 72.825	(947) (528) 72.825
22-Apr-2024 STATE STREET GLOBAL 24-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	22.87 n/a	Ordinary Ordinary	65,431 (419)	65,431 (419)
29-Apr-2024 STATE STREET GLOBAL 30-Apr-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 22.89	Ordinary Ordinary	3,696 (10,991)	3,696 (10,991)
30-Apr-2024 STATE STREET GLOBAL 02-May-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 22.28 22.66	Ordinary Ordinary Ordinary	(1,054) (20,121) 5,970	(1,054) (20,121)
06-May-2024 STATE STREET GLOBAL 07-May-2024 STATE STREET GLOBAL 09-May-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,797 48,340	5,970 5,797 48,340
09-May-2024 STATE STREET GLOBAL 13-May-2024 STATE STREET GLOBAL	L ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,054) 2,352	(1,054) 2,352
13-May-2024 STATE STREET GLOBAL 20-Oct-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie redemption Purchase	n/a 17.92	Ordinary Ordinary	(420) 2,002	2,002
23-Oct-2023 STATE STREET GLOBAL 23-Oct-2023 STATE STREET GLOBAL 23-Oct-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Purchase Sale In specie redemption	18.08 18.08 n/a	Ordinary Ordinary Ordinary	4,563 (4,563) (297)	4,563 (4,563) (297)
24-Oct-2023 STATE STREET GLOBAL 25-Oct-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie redemption Purchase	n/a 18.49	Ordinary Ordinary	(19,227) 2,726	(19,227) 2,726
25-Oct-2023 STATE STREET GLOBAL 26-Oct-2023 STATE STREET GLOBAL	L ADVISORS, INC. L ADVISORS, INC.	Sale Purchase	18.49 18.81	Ordinary Ordinary	(9,651) 1,445	(9,651) 1,445
27-Oct-2023 STATE STREET GLOBAL 27-Oct-2023 STATE STREET GLOBAL 21 Oct 2022 STATE STREET GLOBAL	L ADVISORS, INC.	Sale Sale Sale	18.67 18.69 18.80	Ordinary Ordinary Ordinary	(7,474) (4,828) 14,248	(7,474) (4,828) 14,248
31-Oct-2023 STATE STREET GLOBAL 31-Oct-2023 STATE STREET GLOBAL 31-Oct-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Purchase In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,370 (7,370)	7,370 (7,370)
09-Nov-2023 STATE STREET GLOBAL 09-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Purchase In specie application	19.71 n/a	Ordinary Ordinary	2,966 27	2,966 27
15-Nov-2023 STATE STREET GLOBAL 16-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Purchase In specie application	20.18 n/a	Ordinary Ordinary	41,640 1,950	41,640 1,950
20-Nov-2023 STATE STREET GLOBAL 21-Nov-2023 STATE STREET GLOBAL 22-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie redemption Sale Purchase	n/a 20.65 20.56	Ordinary Ordinary Ordinary	(495) (1,651) 3,240	(495) (1,651) 3,240
22-Nov-2023 STATE STREET GLOBAL 27-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Sale Sale	20.58 20.13	Ordinary Ordinary	(2,603)	(2,603)
27-Nov-2023 STATE STREET GLOBAL 28-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie application Purchase	n/a 20.38	Ordinary Ordinary	578 14,987	578 14,987
28-Nov-2023 STATE STREET GLOBAL 29-Nov-2023 STATE STREET GLOBAL 29-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie application Purchase Sale	n/a 20.31 20.28	Ordinary Ordinary Ordinary	27 2,708 (1.663)	27 2,708 (1.663)
29-Nov-2023 STATE STREET GLOBAL 29-Nov-2023 STATE STREET GLOBAL 30-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Sale Sale Purchase	20.26 20.31 20.78	Ordinary Ordinary	(5,025) 2,014	(5,025) 2,014
30-Nov-2023 STATE STREET GLOBAL 30-Nov-2023 STATE STREET GLOBAL	L ADVISORS, INC. L ADVISORS, INC.	Sale In specie application	20.78 n/a	Ordinary Ordinary	(6,045) 1,310	(6,045) 1,310
30-Nov-2023 STATE STREET GLOBAL 01-Dec-2023 STATE STREET GLOBAL 01-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary	(63,101) (33,693) (1,612)	(63,101) (33,693) (1,612)
07-Dec-2023 STATE STREET GLOBAL 12-Dec-2023 STATE STREET GLOBAL 12-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie recemption Purchase Sale	21.18 21.47	Ordinary Ordinary Ordinary	3,289 (2,618)	3,289 (2,618)
13-Dec-2023 STATE STREET GLOBAL 13-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC. L ADVISORS, INC.	Purchase In specie application	21.99 n/a	Ordinary Ordinary	3,437 7,205	3,437 7,205
14-Dec-2023 STATE STREET GLOBAI 15-Dec-2023 STATE STREET GLOBAI	L ADVISORS, INC.	Sale Purchase	22.27 22.35	Ordinary Ordinary	(291) 28,772	(291) 28,772
15-Dec-2023 STATE STREET GLOBAL 18-Dec-2023 STATE STREET GLOBAL 19-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 22.48 23.08	Ordinary Ordinary Ordinary	(196) 10,459 13,666	(196) 10,459 13,666
19-Dec-2023 STATE STREET GLOBAL 19-Dec-2023 STATE STREET GLOBAL 19-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Purchase Sale Sale	23.08 23.00 23.00	Ordinary Ordinary Ordinary	(996) (1,219)	(996) (1,219)
20-Dec-2023 STATE STREET GLOBAL 20-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC. L ADVISORS, INC.	Purchase Sale	23.20 23.20	Ordinary Ordinary	4,846 (1,983)	4,846 (1,983)
21-Dec-2023 STATE STREET GLOBAL 21-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Sale Sale	23.11	Ordinary Ordinary	(5,522) (1,260)	(5,522) (1,260)
27-Dec-2023 STATE STREET GLOBAL 28-Dec-2023 STATE STREET GLOBAL 29-Dec-2023 STATE STREET GLOBAL	L ADVISORS, INC.	Sale Sale Sale	23.38 23.34 23.40	Ordinary Ordinary Ordinary	(18,483) (2,734) (436)	(18,483) (2,734) (436)
29-Dec-2023 STATE STREET GLOBAL 29-Dec-2023 STATE STREET GLOBAL		In specie application	23.40 n/a	Ordinary	1,950	1,950

04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.81	Ordinary	1,651	1,65
05-Jan-2024 09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 22.50	Ordinary Ordinary	2,080 (919)	2,08i (919
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.37 22.48	Ordinary Ordinary	(5,590) 18,079	(5,590 18,07
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application	22.48 n/a n/a	Ordinary Ordinary Ordinary	(2,117) (14,512) 2,580	(2,117 (14,512 2.58)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.33	Ordinary Ordinary	6,720 (6,720)	6,720
25-Jan-2024 29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.54	Ordinary Ordinary	1,806 5,569	1,80i 5,56i
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.54 23.17	Ordinary Ordinary	(1,206) 1,856	(1,206 1,856
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.17	Ordinary Ordinary	(1,856) (683)	(1,856
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	23.61 23.61 23.36	Ordinary Ordinary Ordinary	2,528 (7,909) 1.501	2,528 (7,909 1.50)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.36 22.87	Ordinary Ordinary	(1,501) (8,562)	(1,501
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.12	Ordinary Ordinary	1,677 5,999	1,677 5,999
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.12 21.85	Ordinary Ordinary	2,108 1,684	2,100 1,684
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	70,518 8,514	70,51 8,51
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Purchase	n/a n/a 21.67	Ordinary Ordinary Ordinary	(54) 124 2.120	(5) 12) 2.12)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.78 22.61	Ordinary Ordinary	2,120 2,899 1,224	2,89 1,22
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	22.63 22.85	Ordinary Ordinary	2,559 (809)	2,55
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.19	Ordinary Ordinary	1,935 3,806	1,93
22-Feb-2024 26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.73 22.85	Ordinary Ordinary	(575) 2,377	(57 2,37
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.85 22.47	Ordinary Ordinary	(2,377) 6,640	(2,37 6,64
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 22.60	Ordinary Ordinary	7,095 (66)	7,09 (6
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.84 22.84	Ordinary Ordinary	9,934 (10,331)	9,93 (10,33
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Purchase	n/a n/a 22.56	Ordinary Ordinary Ordinary	(294) 5,330 2,843	(29 5,33 2,84
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	22.30 22.03 n/a	Ordinary Ordinary	(13,131) 54	(13,13
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.17 22.16	Ordinary Ordinary	(15,287) (20,780)	(15,28
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.53 22.37	Ordinary Ordinary	2,159 (451)	2,15 (45
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.58 22.94	Ordinary Ordinary	(19,535) (1,001)	(19,53 (1,00
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.74 23.30	Ordinary Ordinary	(1,901) 8,123	(1,90 8,12
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.30 23.31 23.31	Ordinary Ordinary	(8,123) (735) (7,955)	(8,12) (73 (7,95)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	23.02 23.02 23.02	Ordinary Ordinary Ordinary	1,797 (7,162)	1,79 (7,16)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.16 23.00	Ordinary Ordinary	(6,816) (2,197)	(6,81) (2,19
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.85 23.75	Ordinary Ordinary	4,110 (2,704)	4,11 (2,70
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.85 23.73	Ordinary Ordinary	(5,693) 1,238	(5,69: 1,23
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.44 23.61	Ordinary Ordinary	(119) (4,813)	(4,81
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.71	Ordinary Ordinary	125 3,808	3,80
09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 23.69 24.13	Ordinary Ordinary Ordinary	125 (1,360) 943	12 (1,36 94
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale In specie application	24.13 23.92 n/a	Ordinary Ordinary Ordinary	(720) 250	94. (72 25
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	23.85 n/a	Ordinary Ordinary	(493) (196)	(49
18-Apr-2024 19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	54 2,600	5 2,60
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 23.01	Ordinary Ordinary	(50,231) 2,713	(50,23 2,71
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	23.01 22.66 22.66	Ordinary Ordinary	(1,890) 7,513	(1,89) 7,51
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.66	Ordinary Ordinary Ordinary	4,333 3,104 3.149	4,33 3,10 3,14
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	22.80 n/a	Ordinary Ordinary	99 2,580	9 2,58
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.89 22.38	Ordinary Ordinary	(1,156) 13,427	(1,15) 13,42
03-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.28 22.43	Ordinary Ordinary	116 1,471	11 1,47
06-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.43 22.64	Ordinary Ordinary	14,803 12,404	14,80 12,40
09-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.60 22.46	Ordinary Ordinary	14,030 2,523	14,03 2,52
13-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	22.07 n/a 21.31	Ordinary Ordinary Ordinary	8,574 1,935 1,246	8,57 1,93 1,24
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Purchase In specie redemption Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a	Ordinary Ordinary	(53,564) 5,801	(53,56 5,80
	STATE STREET BANK AND TRUST COMPANY	ALTERNATURE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(13,839)	(13,83
		AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	,		, , , , , ,	
31-Jan-2024	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	(2,863)	(2,86
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	1,948	1,94
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK	n/a	Ordinary	10,953	10,95
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(10,953)	(10,95
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,917)	(8,91
02 Nov 2022	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,742)	(2,74
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to an to GMO	n/a	Ordinary	(1,977)	(1,97
	STATE STREET BANK AND TRUST COMPANY	ALTERNATURE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,088)	(4,08
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,309	3,30
08-Nov-2023		ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,498	5,49
	STATE STREET BANK AND TRUST COMPANY		İ	l	(15.095)	(15,09
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(15,095)	
09-Nov-2023 13-Dec-2023		ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary Ordinary	(3,220)	(3,22
09-Nov-2023 13-Dec-2023 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO			, ,,,	
09-Nov-2023 13-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities to servided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pleage over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	(3,220)	(3,22 (1,36
09-Nov-2023 13-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pleage over securities to servided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pleage over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pleage over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,220)	(1,36
09-Nov-2023 13-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(3,220) (1,368) 365	(1,36	

18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(13,408)	(13,408)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,004	3,004
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,218)	(6,218)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,583)	(3,583)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,476)	(1,476)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	4,730	4,730
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(3,039)	(3,039)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	6,147	6,147
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	(859)	(859)
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	22,634	22,634
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(19,856)	(19,856)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,923)	(2,923)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	11,538	11,538
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	3,653	3,653
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(4,595)	(4,595)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	1,564	1,564
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(16,968)	(16,968)
	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	(8)	(8)
	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	444	444
	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 GOLDMAN SACHS	n/a n/a	Ordinary	(436) 126	(436)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GULDMAN SALHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(100)	(100)
22-Dec-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	(3)	(3)
02-Jan-2024	STATE 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	110	110
04-Jan-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Jan-2024	STATE 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	545	545
09-Jan-2024	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	(589)	(589)
	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	(8)	(8)
	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	(13)	(13)
	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	26	26
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
20-Mar-2024	STATE 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	1	1
09-Jan-2024	STATE 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	3,042	3,042
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Affine Aure 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	Ordinary	9	9
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	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	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	51	51
	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 RANK OF AMERICA.	n/a	Ordinary	102	102
	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	102	102
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(33)	(33)
	STATE 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	12	12
23-Jan-2024	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	(213)	(213)
24-Jan-2024	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	(49)	(49)
25-Jan-2024	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	(460)	(460)
29-Jan-2024					10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	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	(32)	(32)
31-Jan-2024	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 8 of Amenure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amenure OF Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Amenure OF GROUP. Refer Part 8 of Amenure OF MEDICAL PROPERT OF THE PART OF THE PART OF THE STATE OF THE BANK OF AMERICA GROUP. Refer Part 8 of Amenure OF THE PART OF THE PAR	n/a	Ordinary	(1,953)	(1,953)
31-Jan-2024 01-Feb-2024	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 BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,953)	(1,953)
31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P.	n/a n/a n/a n/a	Ordinary	(1,953)	(1,953) (17) 17
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	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 BANK OF AMERICA GROUP. Refer Part B of Annexure C. 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 CROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,953) (17)	(1,953)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities, provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Refer Part B of Annexur	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,953) (17) 17 (15)	(1,953) (17) 17 (15)
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. 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 from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,953) (17) 17 (15) (9)	(1,953) (17) 17 (15) (9) 1,052
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,953) (17) 17 (15) (9) 1,052	(1,953) (17) 17 (15) (9) 1,052
31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities for securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Refer part 8 of	n/a	Ordinary	(1,953) (17) 17 (15) (9) 1,052 (439)	(1,953) (17) 17 (15) (9) 1,052 (439)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 08-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Reviews	n/a	Ordinary	(1,953) (17) (17) (15) (9) (439) (2) (50)	(1,953) (17) (17) (15) (19) (1,052 (439) (2) (50)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Revenue	n/a	Ordinary	(1,953) (17) (17) (15) (9) (439) (2) (50) (51)	(1,953) (17) (17) (15) (19) (1,052 (439) (2) (50) (51)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 06-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1 Revenue	n/a	Ordinary	(1,953) (17) (17) (15) (9) 1,052 (439) (2) (50) (51)	(1,953) (17) (17) (15) (19) (1,052 (439) (2) (50) (51)
31-Jan-2024 01-feb-2024 02-feb-2024 05-feb-2024 07-feb-2024 07-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan form THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a	n/a	Ordinary	(1,953) (17) (17) (15) (9) 1,052 (439) (2) (50) (51) 554 11,879 770	(1,953) (17) (17) (15) (19) (1,052 (439) (2) (50) (51) (54) (11,879 770
31-Jan-2024 01-feb-2024 05-feb-2024 05-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Transfer of title of securities to secure a secur	n/a	Ordinary	(1,953) (17) (17) (15) (9) 1,052 (439) (2) (50) (51) 554 11,879 770	(1,953) (17) (17) (15) (9) (22) (439) (51) (51) (51)
31-Jan-2024 01-feb-2024 05-feb-2024 05-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure 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 steed to securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 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 from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Par	n/a	Ordinary	(1,953) (17) (17) (15) (9) 1,052 (439) (2) (50) (51) 554 11,879 770	(1,953) (17) (17) (15) (19) (1,052 (439) (2) (50) (51) (54) (11,879 770
31-Jan-2024 01-Feb-2024 05-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 1 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 1 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 1 of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 1 of Annexure P. Return of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	(1,953) (17) (17) (17) (15) (9) 1,052 (439) (2) (50) (51) 554 11,879 770 316 (784)	(1,953) (17) (17) (15) (9) (439) (2) (50) (51) 554 11,879 770 316 (784)
31-Jan-2024 01-feb-2024 05-feb-2024 05-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024 15-feb-2024 20-feb-2024 20-feb-2024	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part 8 of Annexure 1. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure 1. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annexure 2. Transfer of title of securities to secure a	n/a	Ordinary	(1,953) (17) (17) (17) (15) (9) 1,052 (439) (2) (50) (51) 554 11,879 770 316 (784)	(1,953) (17) (17) (15) (9) (1,052) (439) (2) (50) (51) 554 11,879 770 316 (784)	

25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
26-Mar-2024	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	(37)	(37)
27-Mar-2024	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	(191)	(191)
28-Mar-2024	STATE 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	242	242
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	168	168
·	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	98	98
	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	214	214
·	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	212	212
	STATE 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	300	300
	STATE 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	238	238
11-Apr-2024	STATE 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	1,108	1,108
12-Apr-2024	STATE 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	324	324
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
	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	(113)	(113)
	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	52	52
·	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	20 (132)	(132)
	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	(58)	(58)
23-Apr-2024	STATE 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	3,953	3,953
24-Apr-2024	STATE 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	54	54
26-Apr-2024	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	(114)	(114)
	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	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,700)	(1,700)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(48)	(48)
	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	799 (513)	799 (513)
•	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	(40)	(40)
07-May-2024	STATE 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	50	50
08-May-2024	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	(157)	(157)
09-May-2024	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	(1)	(1)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	447	447
	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	225	225
.,	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 CITIGROUP GROUP -	n/a n/a	Ordinary	1,204	1,204
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	7,780	
	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 n/a	Ordinary	(10)	7,780
14-Dec-2023		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 -				
14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annex	n/a	Ordinary	(10)	(10)
14-Dec-2023 15-Dec-2023 18-Dec-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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10) (103) (149) 72
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Pat 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Reter Pat 18 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Reter Pat 18 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) (103) (149) 72 3,021	(10) (103) (149) 72 3,021
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 10 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 10 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) (103) (149) 72 3,021	(10) (103) (149) 72 3,021
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) (103) (149) 72 3,021	(10) (103) (149) 72 3,021
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10) (103) (149) 72 3,021 249 (95)	(10) (103) (149) 72 3,021 249 (95)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95)	(10) (103) (149) 72 3,021 249 (95)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70	(10) (103) (149) 72 3,021 249 (95) 70
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70	(10) (103) (149) 72 3,021 249 (95) 70
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 40-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 00-Jan-2024 01-Jan-2024 05-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66)
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 06-Jan-2024 06-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annex	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024 00-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annex	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66) (190)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66) (190)
14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 29-Dec-2023 00-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer	n/a	Ordinary	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66) (190) (369)	(10) (103) (149) 72 3,021 249 (95) 70 103 13 (95) 4 (18) (66) (190) (369) (301)
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14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(10) (10) (103) (149) (129) (130) (130) (130) (149) (150) (160) (190) (160) (190) (100) (1	(10) (103) (149) (149) (149) (149) (124) (153) (154) (154) (154) (155) (166) (160) (170) (
14-Dec-2023 118-Dec-2023 129-Dec-2023 220-Dec-2023 221-Dec-2023 221-Dec-2023 221-Dec-2023 222-Dec-2023 223-Dec-2023 223-Dec-2023 224-Dec-2023 225-Dec-2023 225-Dec-2023 226-Dec-2023 227-Dec-2023 227-Dec-2023 229-Dec-2023 229-De	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(10) (10) (103) (149) (129) (130) (130) (130) (149) (15) (166) (190) (369) (301) (190) (210) (229) (2) (76) (1,178) (79) (164) (203) (594) (884)	(10) (103) (149) (149) (72 3,021 249 (95) 70 103 13 (15) (4) (18) (66) (190) (360) (301) 19 (130) 210 (29) 2 (76) (1,178) 79 (164) (203) 594 (884)
14-Dec-2023 115-Dec-2023 121-Dec-2023 121-Dec-2023 122-Dec-2023 123-Dec-2023 124-Dec-2023 125-Dec-2023 126-Dec-2023 127-Dec-2023 127-Dec-2023 128-Dec-2023 129-Dec-2023 129-De	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(10) (10) (103) (149) (1249) (1249) (125) (1249) (125) (1249) (125) (1249) (125) (126) (127) (127) (129) (129) (129) (129) (129) (130) (13	(10) (103) (149) (149) (149) (149) (124) (15) (103) (131) (130) (140) (140) (150) (140) (150) (140) (150) (140) (150) (150) (150) (164) (164) (164) (164) (184) (184) (184)
14-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2024 10-Jen-2024 11-Jen-2024 11-Jen-2024 11-Jen-2024 12-Jen-2024 12-Jen-2024 22-Jen-2024 23-Jen-2024 23-Jen-2024 23-Jen-2024 23-Jen-2024 30-Jen-2024 30-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024 31-Jen-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(10) (10) (103) (149) (129) (130) (130) (130) (149) (15) (166) (190) (369) (301) (190) (210) (229) (2) (76) (1,178) (79) (164) (203) (594) (884)	(10) (103) (149) (123) (149) (124) (124) (125) (103) (103) (103) (103) (104) (104) (105) (105) (107) (107) (108) (109) (
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2024 22-Dec-2023 23-Dec-2024 24-Dec-2024 24-Dec-2024 25-Dec-2024 25-Dec	STATE STREET BANK AND TRUST COMPANY	Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Pat 8 of Annexure D Refer Pat 8 o	n/a	Ordinary	(10) (10) (103) (149) (1249) ((10) (103) (149) (123) (149) (124) (129) (130) (131) (131) (149) (149) (369) (301) (190) (369) (301) (190) (210) (229) (276) (1,178) (79) (164) (203) (594) (884) (94) (74) (159)
14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2024 22-Dec-2024 22-Dec-2024 22-Dec-2024 23-Dec-2024 23-Dec	STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D Refer Part 8 of Annex	n/a	Ordinary	(10) (10) (103) (149) (1249) (1249) (1249) (1249) (1249) (1249) (1249) (1249) (1249) (1259) (1249) (1259) (1264) ((10) (103) (149) (129) (130) (149) (150) (103) (131) (131) (149) (140) (140) (140) (150) (150) (150) (161) (164) (164) (168) (168) (168) (168) (168) (168) (170) (

07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	66	66
08-Feb-2024	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	(105)	(105)
09-Feb-2024	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	199	199
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)	(289)
	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)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	72 1.685	72 1,685
	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	(133)	(133)
	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	271	271
07-Mar-2024	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	2,307	2,307
08-Mar-2024	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	(32)	(32)
11-Mar-2024	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	112	112
12-Mar-2024	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	56	56
	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	11	11
	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	2,689	2,689
	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	(51)	(51)
	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 tilte of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(9,743)	(9,743)
	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	(44)	(44)
	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	7
22-Mar-2024	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	(17)	(17)
25-Mar-2024	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	(16,685)	(16,685)
23-Oct-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	172,000	172,000
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	(36,200)	(36,200)
27-Oct-2023	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	(6,600)	(6,600)
	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	(15,700)	(15,700)
	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	(3,000)	(3,000)
	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	42,500 (14,700)	42,500 (14,700)
	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	(5,700)	(5,700)
06-Nov-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	(41,100)	(41,100)
07-Nov-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	(115,200)	(115,200)
15-Mar-2024	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 - Refer Part B of Annexure D	n/a	Ordinary	7,200	7,200
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Appexure D	n/a	Ordinary	(600)	(600)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(12,900)	(12,900)
14-May-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 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	(12,900)	(12,900) 1,958
14-May-2024 09-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(12,900) 1,958 (9)	(12,900) 1,958 (9)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(12,900)	(12,900) 1,958
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 to THE BANK OF AMERICA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(12,900) 1,958 (9)	(12,900) 1,958 (9) 9
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part 8 of Annexure D Return Securities provided 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,900) 1,958 (9) 9	(12,900) 1,958 (9) 9 7 (51)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,900) 1,958 (9) 9 7 (51)	(12,900) 1,958 (9) 9 7 (51)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,900) 1,958 (9) 9 7 (51)	(12,900) 1,958 (9) 9 7 (51) (44)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44)	(12,900) 1,958 (9) 9 7 (51) (44) (102)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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 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 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 GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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 Tender 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12)	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12)
14-May-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 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 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part 8 of Annexure D Transfer of title of securi	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213
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14-May-2024 10-Jan-2024 11-Jan-2024 11-Jan	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 from 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 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 from THE BANK OF AMERICA GROUP- Refer Part 8 of Annexure D Return of securities provided 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from 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 Transfer of	n/a	Ordinary	(12,900) 1,958 (9) 7 (51) (44) (402) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 50 51 (554)
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14-May-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 20-Feb-2024 00-Feb-2024 00-Feb-2024 11-Jan-2024 11-Ja	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE 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 from 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 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 from THE BANK OF AMERICA GROUP- Refer Part 8 of Annexure D Return of securities provided 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 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 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 Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part 8 of Annexure D Transfer of ti	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 50 51 (554) 38,121	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 50 51 51 (554)
14-May-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 20-Feb-2024 06-Feb-2024 07-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided 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 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 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 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 from THE BANK OF AMERICA GROUP-Refer Part 8 of Annexure D Return of securities provided 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 from THE BANK OF AMERICA GROUP-Refer Part 8 of Annexure D Return of securities provided 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 from THE BANK OF AMERIC	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (402) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 50 51 (554) 38,121 (770) (316) 784	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 (554) 38,121 (770) (316) 784
14-May-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 15-Jan-2024 15-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 08-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D Return of securities provided 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 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 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 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 from THE BANK OF AMERICA GROUP-Refer Part 8 of Annexure D Return of securities provided 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 from THE BANK OF AMERICA GROUP-Refer Part 8 of Annexure D Return of securities provided 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	n/a	Ordinary	(12,900) 1,958 (9) 9 7 (51) (44) (402) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 50 51 (554) 38,121 (770) (316) 784 (169)	(12,900) 1,958 (9) 9 7 (51) (44) (102) (48) 33 (12) 213 49 460 (10) 32 1,953 17 (17) 15 9 14,498 439 2 (554) 38,121 (770) (316) 784 (169) (30,531)	
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7	7
26-Mar-2024	STATE 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	37	37
27-Mar-2024	STATE 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	191	191
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie 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	(242)	(242)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
·	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	(98)	(98)
	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	(214)	(214)
	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	(212)	(212)
	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	(300)	(300)
	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	(238)	(238)
11-Apr-2024	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	(1,108)	(1,108)
12-Apr-2024	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	(324)	(324)
15-Apr-2024	STATE 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	240	240
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
	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	(52)	(52)
	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	(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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
	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	(3,953)	(3,953)
	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	(54)	(5,555)
26-Apr-2024	STATE 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	114	114
29-Apr-2024	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	(38)	(38)
30-Apr-2024	STATE 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 - Befer Part B of Annexure D.	n/a	Ordinary	1,700	1,700
01-May-2024	STATE 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	48	48
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(799)	(799)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	513	513
·	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	40	40
	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	(50)	(50)
	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	157	157
	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	(447)	(447)
13-May-2024	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	(225)	(225)
14-May-2024	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	(1,204)	(1,204)
12-Dec-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,848	12,848
13-Dec-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	(7,780)	(7,780)
	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	10	10
	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	103	103
	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	149	149
	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	(3,021)	(3,021)
	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	(249)	(249)
22-Dec-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			
27-Dec-2023				Ordinary	95	95
28_Dac 2022	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	95 (70)	95 (70)
20-Det-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary		
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(70) (103) (13)	(70) (103) (13)
29-Dec-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(70) (103) (13) 95	(70) (103) (13) 95
29-Dec-2023 02-Jan-2024 03-Jan-2024	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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(70) (103) (13) (13) 95	(70) (103) (13) 95
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 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 to THE CITIGROUP GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(70) (103) (13) 95	(70) (103) (13) 95
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024	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 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 to THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 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 -	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(70) (103) (13) 95 (4)	(70) (103) (13) 95 (4)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024	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 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 to THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(70) (103) (13) (23) 95 (4) 18	(70) (103) (13) 95 (4) 18
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	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 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 to THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 n/a n/a n/a n/a n/a	Ordinary	(70) (103) (13) 95 (4) 18 66	(70) (103) (13) 95 (4) 18 66
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(103) (103) (13) 95 (4) 18 66 190	(70) (103) (13) 95 (4) 18 66 190
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(103) (103) (13) (13) (14) (15) (16) (16) (17) (17) (19) (103)	(70) (103) (13) (13) (95) (4) (18) (66) (190) (369) (301) (19)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(103) (103) (13) (13) (14) (18) (66) (190) (369) (301) (19) (130) (210)	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (210)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of Securities to secure a securities loan from THE CITIGROUP GROUP - Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of Securities to secure a securities loan from THE CITIGROUP GROUP - Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of Securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of Securities provided to secure as securities loan from THE CITIGROUP GROUP	n/a	Ordinary	(70) (103) (13) (13) (95) (4) 18 66 190 369 301 (19) 130 (210)	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (130) (210) (29)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities socure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of title of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure	n/a	Ordinary	(103) (103) (13) (13) (14) (18) (66) (190) (369) (301) (19) (130) (210)	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (210) (220) (2)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 from THE CTIGROUP GROUP - 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 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 T	n/a	Ordinary	(70) (103) (13) (13) (95) (4) 18 66 190 369 301 (19) 130 (210) 29	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (130) (210) (29)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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 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 Trans	n/a	Ordinary	(70) (103) (13) (13) (14) (18) (66 (190) (19) (130) (210) (29) (2)	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (130) (210) (29) (2) (76)
29-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 21-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Reter Part 8 of Annexure D Reter Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part 8 of Annexure D Reter Part 8 of Ann	n/a	Ordinary	(70) (103) (13) (13) (14) (18) (66) (190) (19) (130) (210) (29) (2) (76) (1,178)	(70) (103) (13) (13) (13) (14) (18) (66) (190) (369) (301) (19) (210) (220) (2) (2) (76) (1,178)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annexure D Re	n/a	Ordinary	(70) (103) (13) (13) (14) (18) (66) (190) (19) (130) (210) (29) (2) (76) (1,178) (79)	(70) (103) (13) (13) (13) (14) (18) (66 (190 (369 (301 (19) (120) (220) (2) (76 (1,178 (79)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Refer Part	n/a	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (19) (10) (210) (22) (2) (2) (76) (1,178) (79) (164) (203) (594)	(70) (103) (133) (143) (14) (18) (66) (60) (19) (19) (210) (22) (2) (76) (1,178) (79) (164) (203) ((594)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (19) (10) (210) (22) (2) (2) (76) (1,178) (79) (164) (203) (594) (884)	(70) (103) (133) (143) (14) (18) (66) (19) (369) (301) (19) (210) (22) (2) (76) (1,178) (79) (594) (594)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (19) (10) (210) (22) (2) (2) (76) (1,178) (79) (164) (203) (594) (884) (94)	(70) (103) (133) (133) (14) (18) (66) (60) (19) (19) (210) (22) (2) (76) (1,178) (79) (594) (884) (94)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Re	n/a	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (19) (10) (210) (22) (2) (2) (76) (1,178) (79) (164) (203) (594) (884)	(70) (103) (133) (133) (14) (18) (66) (60) (19) (19) (210) (22) (2) (76) (1,178 (79) (594) (594) (884 (94)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annexure D Re	n/a	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (19) (10) (210) (22) (2) (76) (1,178 (79) (164 (203) (594) (584) (54) (74)	(70) (103) (133) (133) (14) (18) (66) (60) (19) (19) (210) (22) (2) (76) (1,178) (79) (594) (884) (94)
29-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Reter Part B of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(70) (103) (103) (13) (14) (15) (16) (18) (19) (10) (10) (210) (22) (2) (2) (76) (1,178) (79) (164) (203) (594) (884) (94) (74)	(70) (103) (13) (13) (14) (18) (66) (60) (19) (19) (210) (22) (76) (1,178) (79) (594) (884) (94) (74)	

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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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(66)	(66)
	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	(199)	(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	23	23
13-Feb-2024	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	289	289
	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	1
15-Feb-2024	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	31	31
16-Feb-2024	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	(72)	(72
19-Feb-2024	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	(1,685)	(1,685
20-Feb-2024	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	133	133
21-Feb-2024	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	(271)	(271
07-Mar-2024	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	2,693	2,693
08-Mar-2024	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	32	32
11-Mar-2024	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	(112)	(112
12-Mar-2024	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	(56)	(56
13-Mar-2024	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	(11)	(11
14-Mar-2024	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	(2,689)	(2,689
15-Mar-2024	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	51	5:
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,257)	(1,257
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part R of Annexure D	n/a	Ordinary	44	44
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
22-Mar-2024	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	17	17
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,315)	(2,315
31-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	116,059	116,059
05-Dec-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	(26,634)	(26,634
20-Dec-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	(19,389)	(19,389
21-Dec-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	(20,287)	(20,287
26-Dec-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	25,901	25,90
27-Dec-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	12,511	12,511
28-Dec-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	5,107	5,107
29-Dec-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	(53,944)	(53,944
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	775	775
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,402)	(2,402
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,399)	(28,399
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,328	37,328
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,190)	(11,190
	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	10,958	10,958
	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	(21,463)	(21,463
	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	22,465	22,465
	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	(9,510)	(9,510
	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	12,553	12,553
	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	(2,912)	(2,912
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(276)	(276
	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	(36,563)	(36,563
	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 8 of Annexure D	n/a	Ordinary	1,980	1,980
	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	32,087	32,08
	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	(739) 5,404	5,404
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer or 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	(1,924)	(1,924
	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	11,833	11,833
	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	3,698	3,698
	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	3,696	3,696
	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	8,832	8,832
	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	(9,439)	(9,439
	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	212	212
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	243	243
	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	(924)	(92
13-Mar-2024	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	3,299	3,29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,393)	(3,393
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	350	350
	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	1,201	1,201
19-Mar-2024	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	47	4
20-Mar-2024	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	(811)	(81:
29-Mar-2024	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	(61,421)	(61,421
01-Apr-2024	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	51,599	51,59
23-Apr-2024	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	(38,400)	(38,400
24-Apr-2024	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	2,347	2,347
01-May-2024	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	(5,142)	(5,142
07-May-2024	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	31,865	31,865
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	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	(41,538) 41,938	(41,538)
·	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	Ordinary	,	41,938
	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	(21,511)	20,261
,	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	(408)	(408)
	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	167,737	167,737
	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	(56,459)	(56,459
20-Dec-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	(92,241)	(92,241
21-Dec-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	(5,514)	(5,514
26-Dec-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	7,040	7,040
27-Dec-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	5,334	5,334
28-Dec-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	(307)	(307
29-Dec-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	(14,966)	(14,966
01-Jan-2024	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	25	25
02-Jan-2024	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	209	209
03-Jan-2024	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	(650)	(650
04-Jan-2024	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	(7,672)	(7,672
10-Jan-2024	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	20,411	20,41
11-Jan-2024	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	(13,348)	(13,348
16-Jan-2024	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	2,961	2,961
17-Jan-2024	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	(5,799)	(5,799
18-Jan-2024	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	5,725	5,725
19-Jan-2024	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	(2,500)	(2,500
22-Jan-2024	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	3,300	3,300
25-Jan-2024	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	(766)	(766
26-Jan-2024	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
01-Feb-2024	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	(9,613)	(9,613
02-Feb-2024	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	521	521
	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	8,436	8,436
09-Feb-2024	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	(194)	(194
	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	1,421	1,421
	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	(506)	(506
29-Feb-2024	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	3,111	3,111
	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	972	972
05-Mar-2024	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
	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	2,322	2,322
	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	(2,482)	(2,482
	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	56
11-Mar-2024	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	64	64
12-Mar-2024	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	(243)	(243
13-Mar-2024	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	867	867
	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	(892)	(892
15-Mar-2024	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	92
18-Mar-2024	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	316	316
19-Mar-2024	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	12	12
20-Mar-2024	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	(213)	(213
29-Mar-2024	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	(16,149)	(16,149
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,567	13,56
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,809)	(10,809
	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	8,439	8,439
	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	(11,000)	(11,000
	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	11,106	11,10
	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	(5,654)	(5,654
	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	5,451	5,451
	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	(109)	(109
	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	12,094	12,094
	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	(11,365)	(11,365
	STATE 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	77,255	77,255
	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	(56,825)	(56,825
	STATE 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	76,815	76,81
	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	(94,506)	(94,506
	STATE 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	3,604	3,604
	STATE 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	1,019,525	1,019,525
	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	(1,025,989)	(1,025,989
	STATE 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	208,856	208,856
12-Jan-2024		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(203,700)	(203,700
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
29-Jan-2024		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,973)	(4,973
29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of 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	n/a n/a		(4,973)	
29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(39
29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 boan 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39
29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities footh of the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities footh to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities footh for the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities footh for the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities footh for the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(39)	(4,973) (39) (66)	

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,160	52,160
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,517)	(10,517)
08-Feb-2024	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	(41,832)	(41,832)
09-Feb-2024	STATE 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	20	20
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,685	48,685
	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	(45,439)	(45,439)
	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	(1,846)	(1,846)
	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	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 n/a	Ordinary	2,069	2,069
30-Apr-2024	STATE 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	102,305	102,305
13-May-2024	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	(98,996)	(98,996)
14-May-2024	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	(19)	(19)
20-Mar-2024	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	1,131	1,131
	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	(163)	(163)
	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	n/a	Ordinary	(967)	(967)
	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	1,979	1,979
	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	(449)	(449)
26-Dec-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	573	573
27-Dec-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	434	434
28-Dec-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)	(25)
	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	(1,218)	(1,218)
	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	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	17 (53)	17 (53)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE ING GROUP - Refer	n/a	Ordinary	(625)	(625)
10-Jan-2024	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	1,084	1,084
11-Jan-2024	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	(309)	(309)
16-Jan-2024	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	303	303
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(593)	(593)
	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	(691)	(691)
	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	3.030	3,030
	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	(2,663)	(2,663)
		GROUP - Refer Part B of Annexure D	~]			
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(307)	(307)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(307)	(307)
29-Dec-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
29-Dec-2023 01-Jan-2024	STATE 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	404	404
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024	STATE 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 GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	404 4 15,771 15,589	404 4 15,771 15,589
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024	STATE 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 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	404 4 15,771 15,589 (29,191)	404 4 15,771 15,589 (29,191)
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024	STATE 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 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 n/a	Ordinary Ordinary Ordinary Ordinary	404 4 15,771 15,589	404 4 15,771 15,589
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 Securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities of secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities of securities loan to THE SOCIETE GENERALE GROUP Securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP Securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP Securities provided to secure as securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	404 4 15,771 15,589 (29,191) (1,253)	404 4 15,771 15,589 (29,191) (1,253)
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024 30-Jan-2024	STATE 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 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 Securities of secure as 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	404 4 15,771 15,589 (29,191) (1,253)	404 4 15,771 15,589 (29,191) (1,253) (1,238)
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	15,771 15,589 (29,191) (1,253) (1,238)	404 4 15,771 15,589 (29,191) (1,253) (1,238) (2)
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annesu	n/a	Ordinary	(1,238) (22) (163) (1,24) (1,25) (1,25) (1,25) (1,25) (1,26) (1,27) (1,27) (1,27)	(29,191) (1,238) (2) (163) (1,238) (2) (163)
29-Dec-2023 01-Jan-2024 04-Jan-2024 05-Jan-2024 09-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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	n/a	Ordinary	(12) (14) (14) (15) (15) (16) (16) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17	(1238) (2) (163) (1) (3) (4) (3) (4) (4) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
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29-Dec-2023 01-Jan-2024 04-Jan-2024 09-Jan-2024 09-Jan-2024 09-Jan-2024 01-Feb-2024 01-Feb-2024 05-Feb-2024 05-Feb-2024 11-Feb-2024	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 Return of securities provided 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 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 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 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 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 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 A	n/a	Ordinary	(88) (11) (404) (404) (404) (406) (4	404 4 4 4 15,771 15,589 (29,191) (1,253) (1,238) (2) (163) 1 (1) 306 (306) 1 1 337 (270) (88) (11) 4 464 (406) 1 8 (8) (12) 1 (199) 2,439 5,422 12 (1,592) 11,785

18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,940)	(23,940)
	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	71	71
19-Apr-2024	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	(87)	(87)
22-Apr-2024	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	32,955	32,955
23-Apr-2024	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	(30,657)	(30,657)
24-Apr-2024	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	72,244	72,244
·	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	(1,450)	(1,450)
	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	(70,799)	(70,799)
	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	65,007 (62,550)	65,007 (62,550)
	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	(02,330)	(02,330)
02-May-2024	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	80,758	80,758
03-May-2024	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	(567)	(567)
07-May-2024	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	(31,372)	(31,372)
08-May-2024	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	(58,045)	(58,045)
15-Mar-2024	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	388	388
	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	(83)	(83)
	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 GOLDMAN SACHS	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 GULDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(48)	(48)
	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	(277)	(277)
,	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	(1)	(1)
27-Nov-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	n/a	Ordinary	9,581	9,581
06-Dec-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	(9,581)	(9,581)
14-May-2024	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	1
14-May-2024	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	1,546,675	1,546,675
27-Nov-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	3,836	3,836
	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)
	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	18,297 (19,303)	18,297
	STATE 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	5,594	5,594
	STATE 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
04-Jan-2024	STATE 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	5,941	5,941
05-Jan-2024	STATE 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	13,312	13,312
09-Jan-2024	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	(24,142)	(24,142)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,337	12,337
	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	(12,586)	(12,586)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 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	(594) 11 7,024	11
02-Feb-2024 07-Feb-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6t Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D 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		Ordinary	11	
02-Feb-2024 07-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for 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 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	7,024	7,024
02-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	7,024 (7,013)	7,024 (7,013)
02-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,024 (7,013)	7,024 (7,013)
02-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure or GROUP. Refer Part Be	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,024 (7,013) 18 3,509 5,669	11 7,024 (7,013) 18 3,509 5,669
02-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure or Securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401)	11 7,024 (7,013) 18 3,509 5,669 (10,401)
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 26-Mar-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure UT Refer Del Annexu	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171)
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 25-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401)	11 7,024 (7,013) 18 3,509 5,669 (10,401)
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 25-Apr-2024 29-Apr-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790	11 7,024 7,013) 188 3,509 5,669 (10,401) (171) 122 4,790 (2,895)
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 23-Apr-2024 29-Apr-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895)	11 7,024 7,013) 188 3,509 5,669 (10,401) (171) 122 4,790 (2,895)
02-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 26-Mar-2024 29-Apr-2024 24-May-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 BARCLAYS GROUP - 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	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58	11 7,024 7,013 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 26-Mar-2024 29-Apr-2024 21-Mar-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to se	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58	11 7,024 7,013 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854
02-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 26-Mar-2024 29-Apr-2024 29-Apr-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure or SCROUP. Refer Part 61 Annex	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504)	11 7,024 7,013 18 3,509 5,669 (10,401) 122 4,790 (2,895) 58 1,660 854 (2) (504)
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02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 25-Apr-2024 29-Apr-2024 27-Mar-2024 29-Mar-2024 29-Mar-2024 29-Mar-2024 29-Mar-2024 15-Feb-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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 from THE BARCLAYS GROUP-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 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	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226	11 7,024 7,7,024 7,7,013 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399
02-Feb-2024 08-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 23-Apr-2024 24-Mar-2024 25-Mar-2024 27-Mar-2024 28-Mar-2024 03-Apr-2024 03-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 BARCLAYS GROUP. 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 Transfer of title of securities to s	\(\alpha\) a \(\al	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399	11 7,024 7,024 7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143)
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02-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 26-Mar-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 14-May-2024 29-Mar-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D 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 from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D 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 from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 8 of Annexure D Transfer of title of secur	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505	11 7,024 7,024 7,024 7,024 7,024 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505
02-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Apr-2024 29-Apr-2024 14-May-2024 15-feb-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BAR	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505 (11,544)	11 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,026 7,026 7,026 7,027 7,0
02-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Apr-2024 29-Apr-2024 14-May-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 81 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 81 Annexure D. Transfer of title of securities	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 113,399 (13,143) (21) 143 11,505 (11,544) (868)	11 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,026 7,024 7,026 7,027 7,0
02-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 13-feb-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Apr-2024 14-May-2024 29-Mar-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 24-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505 (11,544)	11 7,024 7,024 7,024 7,024 7,024 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505 (11,544)
02-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-May-2024 13-Ap-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. 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 fro	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505 (11,544) (868) (22,734	11 7,024 7,024 7,024 7,024 7,024 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 13,399 (13,143) (21) 143 11,505 (11,544) (868) (22,021) 17,494	
02-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 13-feb	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securit	n/a	Ordinary	11 7,024 (7,013) 18 3,509 5,669 (10,401) (171) 122 4,790 (2,895) 58 1,660 854 (2) (504) 3,774 5,226 (9,044) 113,399 (13,143) (21) 143 11,505 (11,544) (868) (22,021)	11 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,024 7,026 7,026 7,026 7,027 7,0	

00.14	Very reserve and the reserve a	The state of the s		0.5	074	274
	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	(3,947)	(3,947)
·	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	(7,108)	(7,108)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,818	4,818
14-Dec-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	889	889
19-Dec-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	27,714	27,714
28-Dec-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 FOR DATA FOR AND ADMINISTRATION OF THE SOCIETE GENERALE COOLD FOR THE SOCIETE GENERALE COOLD	n/a	Ordinary	(24,630)	(24,630)
29-Dec-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	31,867	31,867
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,157)	(27,157)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,777	13,777
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,907)	(24,907)
	STATE STREET 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	25,736	25,736
	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	(24,214)	(24,214)
	STATE STREET 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	272	272
	I STATE 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
	I STATE 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	29.354	29.354
08-Feb-2024	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	(27,019)	(27,019)
	STATE 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	11,394	11,394
12-Feb-2024	I STATE 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	11,187	11,187
13-Feb-2024	STATE 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	104,761	104,761
15-Feb-2024	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	(132,822)	(132,822
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(971)	(971
23-Apr-2024	STATE 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	119	119
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,360	8,360
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,005)	(8,005)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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	3	3
	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	(3)	(3
	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	6,834	6,834
	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	1,725	1,725
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(8,402)	(8,402)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,002	3,002
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(650)	(650)
	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	(530)	(530)
20-Mar-2024	STATE 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	746	746
25-Mar-2024	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	(391)	(391
30-Apr-2024	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	(2,170)	(2,170)
01-May-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
31-Oct-2023	S 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	1,051	1,051
05-Dec-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	2,488	2,488
20-Dec-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	(1,501)	(1,501)
21-Dec-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	(587)	(587
	S 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	754	754
	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	572	572
	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	(23)	(23)
	S STATE STREET BANK AND TRUST COMPANY I 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 Transfar of tills of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,612)	(1,612)
	I 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	22	22
	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)
	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	(821)	(821
	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	2,354	2,354
	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	(631)	(631
16-Jan-2024	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	1,286	1,286
17-Jan-2024	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	(1,522)	(1,522)
18-Jan-2024	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	1,481	1,481
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(652)	(652
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	854	854
	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	1,314	1,314
	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	(14)	(14
	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	(3,868)	(3,868)
	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	161	161
	CTATE CONCERNATION AND TOLICE TO THE CONCERNATION OF THE CONCERNAT	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,573	2,573
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		0."		
05-Feb-2024 09-Feb-2024	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	496	
05-Feb-2024 09-Feb-2024 15-Feb-2024	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	496 482 308	482
05-Feb-2024 09-Feb-2024 15-Feb-2024 19-Feb-2024	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	482	482
05-Feb-2024 09-Feb-2024 15-Feb-2024 19-Feb-2024	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 Transfer of title to securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	482	496 482 308 978 394

OF Mars 2024	CTATE CODEST DANK AND TRUCT COMPANY	Datum of complete annial data and complete land at THE INC COOKIN Date.	-7-1	Ordinan	(0)	(0)
	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	908	908
	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	(931)	(931)
	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	27	27
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
	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	(100)	(100)
	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	316	316
14-Mar-2024	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	(266)	(266)
15-Mar-2024	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	8
18-Mar-2024	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	113	113
19-Mar-2024	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
20-Mar-2024	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	(69)	(69
29-Mar-2024	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	(6,147)	(6,147)
01-Apr-2024	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	5,563	5,563
23-Apr-2024	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	(4,468)	(4,468
24-Apr-2024	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	200	200
01-May-2024	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	264	264
07-May-2024	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	4,686	4,686
08-May-2024	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	(6,088)	(6,088
09-May-2024	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	6,149	6,149
10-May-2024	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	(3,128)	(3,128
13-May-2024	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	3,009	3,009
14-May-2024	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	(53)	(53
08-Jan-2024	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	3,563	3,563
12-Jan-2024	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	(2,837)	(2,837
06-Feb-2024	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	(543)	(543
07-Feb-2024	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	(182)	(182
31-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	3,633	3,633
05-Dec-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
20-Dec-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	(1,474)	(1,474
21-Dec-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	(393)	(393
26-Dec-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	509	509
27-Dec-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	390	390
28-Dec-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	(29)	(29
29-Dec-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	(1,078)	(1,078
01-Jan-2024	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
02-Jan-2024	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	12	12
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50
04-Jan-2024	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)	(552
10-Jan-2024	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	1,462	1,462
11-Jan-2024	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	(288)	(288
16-Jan-2024	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	421	421
17-Jan-2024	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	(826)	(826
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	800	800
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)	(352
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	462	462
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,510)	(1,510
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,134	1,134
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213)	(213
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108	108
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	245	245
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(247)	(247
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	186	186
	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	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159	159
	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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	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)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	471	471
	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	(2,476)	(2,476
·	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	2,594	2,594
	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	(2,109)	(2,109)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88

01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
07-May-2024	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	1,774	1,774
08-May-2024	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	(2,303)	(2,303)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,326	2,326
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,184)	(1,184)
	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	1,137	1,137
., .	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	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	3,377	3,377 415
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,035)	(1,035)
21-Dec-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	(785)	(785)
26-Dec-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	1,008	1,008
27-Dec-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	781	781
28-Dec-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	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,209)	(2,209)
	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	(100)	(100)
	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	(1,112)	(1,112)
10-Jan-2024	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	4,337	4,337
11-Jan-2024	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	(1,736)	(1,736)
16-Jan-2024	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	936	936
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,841)	(1,841)
	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	1,740	1,740
	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	(789)	(789)
	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	1,006	1,006
	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	(3,240)	(3,240)
02-Feb-2024	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	106
05-Feb-2024	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	1,531	1,531
09-Feb-2024	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	95	95
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	243	243
	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	(101)	(101)
	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	612	612
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12)	(12)
	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	497	497
06-Mar-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer				
06-Mar-2024 07-Mar-2024	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 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	497	497
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	497	497 (468) 15
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	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 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 THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Interventive or title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	497 (468) 15 9 (48)	497 (468) 15 9 (48)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	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 Return of securities provided to secure a securities loan to 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 O 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	497 (468) 15 9 (48)	497 (468) 15 9 (48)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this 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 Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this 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 Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	497 (468) 15 9 (48)	497 (468) 15 9 (48) 142 (187)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	497 (468) 15 9 (48) 142 (187)	497 (468) 15 9 (48)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	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 Return of securities provided to secure a securities loan to 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 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 Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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	n/a	Ordinary	(468) 15 9 (48) 142 (187) (28)	497 (468) 15 9 (48) 142 (187)
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06-May-2024 07-May-2024 11-May-2024	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 Return of securities provided to secure a securities loan to 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 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 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 Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (48) (28) (3099) (3,099) (2,647 (2,145) (2,876) (2,902 (1,473) 1,413 (22)	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (20) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413
06-May-2024 07-May-2024 11-May-2024	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 Return of securities provided to secure a securities loan to 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 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE ING GROUP -	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3099) (3,099) (2,647 (2,145) (2,876) (2,902 (1,473) 1,413 (22)	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22)
06-May-2024 07-May-2024 11-May-2024	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 Return of securities provided to secure a securities loan to 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 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 Transfer of title of securities provided 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 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securit	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (48) (28) (3099) (3,099) (2,647 (2,145) (2,876) (2,902 (1,473) 1,413 (22)	497 (468) 15 9 (48) 142 (187) (28) (3,09) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413
06-May-2024 07-May-2024 11-May-2024	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 Return of securities provided 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) (2,145) (2,876) (2,902 (1,473) (1,413 (22) (199 133	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199
06-May-2024 07-May-2024 11-May-2024 11-Ma	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securit	n/a	Ordinary	(468) 15 9 (48) 142 (187) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39	497 (468) 15 9 (48) 142 (187) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133
06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a sec	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (48) (28) (3099) (3,099) (2,647 (2,145) (2,876) (2,902 (1,473) (1,413 (22) (199 133 39 (282)	497 (468) 15 9 (48) 142 (187) (28) (3,099) 2,647 (2,145) 33 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282)
06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) (2,145) (2,225 (2,876) (2,902 (1,473) (1,413 (222) (199) (133) (39) (282)	497 (468) 15 9 (48) 142 (187) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) 322 (10)
06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of ti	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) 322 (10) 727	497 (468) 15 9 (48) 142 (187) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) 322 (10) 727
06-May-2024 07-May-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) (2,225 (2,876) (2,002 (1,473) (1,413 (22) (199) (333) (39) (39) (1,473) (1,413 (22) (1,45) (2,25)	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) (282) (20) 727 1,142 (2,075)
06-May-2024 07-May-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of this of securities to secure	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) 322 (10) 727	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) (100) 727
06-May-2024 07-May-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securit	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) 93 130 (2,225 (2,876) (2,902 (1,473) 1,413 (22) 199 133 39 (282) (10) 727 1,142 (2,075) 3,596	497 (468) 15 9 (48) 142 (187) (28) 53 (8) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) 322 (10) 727 1,142 (2,075) 3,596
06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of secu	n/a	Ordinary	(468) (468) (468) (48) (48) (48) (48) (28) (3,099) (3,099) (2,647 (2,145) (2,145) (2,225 (2,876) (2,902 (1,473) (1,413 (22) (19) (1,473) (28) (282) (10) (727 (1,142 (2,075) (3,596 (3,272)	497 (468) 15 9 (48) (142) (187) (28) (3,099) 2,647 (2,145) 93 130 2,225 (2,876) 2,902 (1,473) 1,413 (22) 199 133 39 (282) (100) 727 1,142 (2,075) 3,596 (3,272)	

Column C	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
10 10 10 10 10 10 10 10	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
Bit Process Company of Comp	07-Feb-2024	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
Column C	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(199)	(199)
March Marc			GROUP - Refer Part B of Annexure D	·			3
March Marc			GROUP - Refer Part B of Annexure D	·			760
Description Continue of the Continue of th			GROUP - Refer Part B of Annexure D				(991)
The part Continue of the C	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE			(7)	(7)
14 15 15 15 15 15 15 15	23-Apr-2024	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
Column C	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
March Marc			GROUP - Refer Part B of Annexure D				114
Column C			GROUP - Refer Part B of Annexure D			*	3 003
April Control Contro			Annexure D	·		,	2,467
1800.000 1800.000			Annexure D	n/a	Ordinary		52
According 19.00	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(103)	(103)
March 2007 Section 100 S	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(5,299)	(5,299)
March Marc	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	744,736	744,736
## 1000-15 100			LIMITED - Refer Part B of Annexure D	·			(744,736)
Miles Mile			GROUP - Refer Part B of Annexure D	·			
16th			GROUP - Refer Part B of Annexure D				(56,869)
MODE March to Entire Mode Mod			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				74,720
Description 100 Centers	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(34,784)	(34,784)
Column C	30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(222,737)	(222,737)
Column C	01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(776)	(776)
Decision Control Con			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	503,238	503,238
1 1 1 1 1 1 1 1 1 1			Part B of Annexure D	·		, ,,,	(176,635)
1-00-000 TATE SHEET THAN AND THAT COMMENT THE ALL STREAMS AND THAT COMMENT THE			Part B of Annexure D	·			
Part M. Adequacy			Part B of Annexure D	·			109,259
Section Control Cont	27-Dec-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		Ordinary	83,162	83,162
20 10 20 20 20 20 20 20	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,186)	(3,186)
Clase Dec. Clase Dec. Clase Dec.	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234,280)	(234,280)
Part Inf Comment	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123	123
No. 10.000 Section							
Part of Managemen Part			Part B of Annexure D				6,743
13-bits 2000 TASK TINET BANK AND PRINT COMMANY PART & MARKENSON	03-Jan-2024	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	(10,776)	(10,776)
1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a source source source from P RN GEOLOP - Neter 1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of securities to source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of source a sourcette loan to The RN GEOLOP - Neter 1-10-200 TATE STREET BANK AND TRUST COMMANY Transfer of the of source a sourcette lo	03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities 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 Part B of Annexure D	n/a	Ordinary	(10,776) (121,623)	
17-yan-2005 TAT STREET BASK AND TRUST COMPANY First of Antonomy 9 TAT STREET BASK AND TRUST COMPANY	03-Jan-2024 04-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a	Ordinary Ordinary Ordinary	(10,776) (121,623) 342,980	(10,776) (121,623)
18-ba-2005 TART STREET BANK ADD TRUST COMPANY Transfer of their of securities to securities loan from THE MIG GROUP - Refer Apr. Onlinery (TA,23) (TA,23)	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,776) (121,623) 342,980 (91,194)	(10,776) (121,623) 342,980
Part 8 of Anciented D	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INIS GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548	(10,776) (121,623) 342,980 (91,194)
Part S of Annexister D	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122
Part Bit of Anneuron D 2.60 2.6	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024	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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281)
Part & d Announce D 01-Feb-2004 STATE STREET BANK AND TRUST COMPANY Report of securities to secure a securities loan to THE NG GROUP - Refer 0, 0 Ordinary 02-84-5020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NG GROUP - Refer 0, 0 Ordinary 03-84-63 09-60-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NG GROUP - Refer 0, 0 Ordinary 15-74	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024	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 from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864
Continuence	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024	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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281)
OF-Ne-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities from the Mis GROUP - Refer AP 6-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Part of Anneurue D Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities Spark from THE MIS GROUP - Refer AP 0-2020 STATE STREET BANK AND TRUST COMPANY Return of Secur	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024	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 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 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 D	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447)
Return of securities provided to secure a securities loan from THE NG GROUP - Refer 15-16-2004 STATE STREET BANK AND TRUST COMPANY 16-16-2004 STATE STREET BANK AND TRUST COMPANY 17-16-2004 STATE STREET BANK AND TRUST COMPANY 18-16-2004 STATE STREET BANK AND TR	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024 15-Jan-2024 17-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-feb-2024	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 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 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 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	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669
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Part 8 of Anneuro D Part 8 of	03-Jan-2024 04-Jan-2024 11-Jan-2024 11-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 25-Jan-2024 01-feb-2024 05-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP - Refer Part Bof Annexure D	n/a n/s	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713)
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19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 40 Action 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (2,117) (2,117) (2,117) (2,117) (2,118) Action 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (442,277) (44	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024	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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title 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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) 85,565 37,110 (21,482) (69,398) 1,929 (2,913) (7,202) 23,074 (27,729)	(10,776) (121,623) 342,980 (91,194) 91,548 (128,633) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) 85,565 37,110 (21,482) (69,388) 1,929 (2,913)
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29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (442,277) 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 327,709 327,70 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (266,236) (266,236)	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024	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 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 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 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 A	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) 85,565 37,110 (21,482) (69,398) 1,929 (2,913) (7,202) 23,074 (27,729) (4,956) 8,108	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) (21,482) (69,398) 1,929 (2,913) (7,202) 23,074 (27,729)
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•	03-Jan-2024 04-Jan-2024 10-Jan-2024 11-Jan-2024	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 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 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 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 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 Ann	n/a	Ordinary	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) (21,482) (69,398) 1,929 (29,303) (7,202) 23,074 (27,729) (4,956) 8,108 40 (2,117) (442,277)	(10,776) (121,623) 342,980 (91,194) 91,548 (178,033) 173,122 (76,281) 99,864 (22,447) 2,669 (298,363) 15,714 249,463 (6,713) 37,946 (16,541) (21,482) (69,398) 1,929 (2,913) (7,202) 23,074 (27,729) (4,956) 8,108 40 (2,117)	

·	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	Ordinary	11,418	11,418
·	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	269,291	269,291
	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	(350,122)	(350,122)
	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	353,461	353,461
	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	(179,748)	(179,748)
	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	173,068	173,068
14-May-2024	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	(3,300)	(3,300)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	57,898	57,898
28-Mar-2024	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	18,724	18,724
29-Mar-2024	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	(10)	(10
02-Apr-2024	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	(22,904)	(22,904
03-Apr-2024	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	89,802	89,802
04-Apr-2024	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	119,689	119,689
15-Apr-2024	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	(206,880)	(206,880
16-Apr-2024	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	390,070	390,070
17-Apr-2024	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	(391,328)	(391,328
18-Apr-2024	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	(50)	(50
19-Apr-2024	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	(56)	(56
22-Apr-2024	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	255,867	255,867
23-Apr-2024	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	(258,126)	(258,126
24-Apr-2024	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	549,810	549,810
25-Apr-2024	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	(3,642)	(3,642
26-Apr-2024	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	(546,008)	(546,008
29-Apr-2024	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	460,863	460,863
30-Apr-2024	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	(462,686)	(462,686
01-May-2024	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	359	359
02-May-2024	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	400,117	400,117
03-May-2024	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	296	296
07-May-2024	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	(185,668)	(185,668
08-May-2024	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	(266,136)	(266,136
27-Nov-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 SOCIETE GENERALE	n/a	Ordinary	102,893	102,893
14-Dec-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	(27,210)	(27,210
19-Dec-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	707,461	707,461
28-Dec-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	(592,050)	(592,050
29-Dec-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	687,931	687,931
01-Jan-2024	STATE 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	858	858
04-Jan-2024	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	(740,935)	(740,935
05-Jan-2024	STATE 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	142,490	142,490
09-Jan-2024	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	(257,651)	(257,651
29-Jan-2024	STATE 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	363,541	363,541
30-Jan-2024	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	(334,544)	(334,544
31-Jan-2024	STATE 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
01-Feb-2024	STATE 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	2,730	2,730
02-Feb-2024	STATE 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	317	317
05-Feb-2024	STATE 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	7
07-Feb-2024	STATE 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	349,665	349,665
08-Feb-2024	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	(351,041)	(351,041
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,794)	(16,794
12-Feb-2024	STATE 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	361,166	361,166
13-Feb-2024	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	(116,074)	(116,074
15-Feb-2024	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	(265,412)	(265,412
26-Mar-2024	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	(16,608)	(16,608
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B 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	8,066	8,066
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Affreezure 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	3,213	3,213
13-May-2024	STATE 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	42,812	42,812
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,490)	(4,490
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - REFER PAIT 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	924,607	924,607
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(280,860)	(280,860
20-Dec-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	(112,795)	(112,795
21-Dec-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	(152,173)	(152,173
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	196,959	196,959
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	151,220	151,220
28-Dec-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	(12,687)	(12,687
29-Dec-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	(415,861)	(415,861
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,830)	(3,830
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,485)	(18,485
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207,219)	(207,219
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	552,800	552,800
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149,249)	(149,249
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145,008	145,008
17-Jan-2024	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	(286,304)	(286,304)
18-Jan-2024	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	278,432	278,432
19-Jan-2024	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	(122,182)	(122,182)
22-Jan-2024	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	160,670	160,670
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,786)	(48,786)
	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	(8,319)	(8,319)
	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	(456,607)	(456,607)
	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	24,733 394,522	24,733 394,522
	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	(20,214)	(20,214)
	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	62,186	62,186
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,730)	(21,730)
29-Feb-2024	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	47,783	47,783
04-Mar-2024	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	50,573	50,573
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,312	33,312
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104,733	104,733
	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	(103,337)	(103,337)
	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	3,193 3,002	3,193
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an Iron The ING GROUP - Refer	n/a	Ordinary	(10,842)	(10,842)
	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	35,592	35,592
14-Mar-2024	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	(40,478)	(40,478)
15-Mar-2024	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	4,357	4,357
18-Mar-2024	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	12,242	12,242
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,036)	(7,036)
	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	(691,279)	(691,279)
	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	601,324	601,324
	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	(495,056) 19,719	(495,056) 19,719
	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	27,249	27,249
07-May-2024	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	463,243	463,243
08-May-2024	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	(602,119)	(602,119)
09-May-2024	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	608,491	608,491
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309,516)	(309,516)
	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	297,803	297,803
	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	(5,122)	(5,122)
	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	23	98
	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	(83)	(83)
29-Dec-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		142
01-Jan-2024					142	142
07-Feb-2024	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	142	(1)
i i	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		
12-Feb-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary Ordinary	(1)	(1)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & 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	Ordinary Ordinary Ordinary	(1) (78) 19 (117)	(1) (78) 19 (117)
15-Feb-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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. 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (78) 19 (117) (4)	(1) (78) 19 (117) (4)
15-Feb-2024 26-Mar-2024 23-Apr-2024	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. Return 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 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 for 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (78) 19 (117) (4)	(1) (78) 19 (117) (4)
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 2. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 0. GROUP—Refer part 6 of Annexure 0. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 0. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer part 6 of Annexure 0. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 0.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (78) 19 (117) (4)	(1) (78) 19 (117) (4)
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-Nov-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. 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. 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 SACIETE 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) (78) 19 (117) (4) 1	(1) (78) 19 (117) (4) 1 1 9
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-Nov-2023 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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. 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 BARCLAYS GROUP-Refer Part B of Annexure D. 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 BARCLAYS 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) (78) (19) (117) (4) (4) (7) (8) (86)	(1) (78) 19 (117) (4) 1 1 9 865
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-Nov-2023 04-Apr-2024	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. Return 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 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. 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 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 BARCLAYS GROUP-Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D.	n/a	Ordinary	(1) (78) (19) (117) (4) (4) (1) (865) (865)	(1) (2) (2) (2) (3) (4) (4) (4) (5) (865) (865)
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-Nov-2023 04-Apr-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D 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 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP -Refer part 6 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D	n/a	Ordinary	(1) (78) (78) (19) (117) (4) (1) (4) (1) (865) (865) (115,930)	(1) (2) (2) (2) (2) (3) (4) (4) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-Nov-2023 04-Apr-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024	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 Return 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 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 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 Return of securities to secure a securities loan from THE BARCLAYS GROUP -Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part and for An	n/a	Ordinary	(1) (78) (78) (19) (117) (4) (4) (4) (5) (86) (865) (115,930 (25,154) (21,672) 28,294	(1) (2) (78) (19) (19) (19) (19) (19) (19) (19) (19
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-Mey-2024 13-Ney-2023 04-Apr-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D 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 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Return of securities to secure a securities loan from THE ARCLAYS GROUP -Refer part 6 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS G	n/a	Ordinary	(1) (78) (78) (19) (117) (4) (4) (4) (5) (865) (865) (115,930 (25,154) (21,672) 28,294 (15,095)	(1) (1) (78) (19) (19) (117) (4) (4) (15) (15) (15) (15) (15) (15) (15) (15
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15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-May-2024 13-May-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 27-Mov-2023 28-Dec-2023 29-Dec-2023 29-Dec-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 Return 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 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 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 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 BARCLAYS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of	n/a	Ordinary	(3) (78) (19) (117) (4) (4) (1 1 (9) (865) (115,930 (25,154) (21,672) (28,294 (15,095) (81,936) (367) 1,206 (439 (8,590) (8,590) (6,931) (42)	(11) (78) (19) (117) (44) (41) (42) (578) (42) (42) (42) (42) (15,078) (11,
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15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-May-2024 13-May-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 27-Mov-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2024 01-Jan-2024 05-Jan-2024 06-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure D Re	n/a	Ordinary	(3) (78) (19) (117) (4) (4) (1 1 (9) (865) (115,930 (25,154) (21,672) (28,294 (15,095) (81,936) (367) 1,206 (439 (8,590) (8,590) (6,931) (42)	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-May-2024 13-May-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 24-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-May-2024 01-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024	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 Return 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 from 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 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 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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a	Ordinary	(3) (78) (19) (117) (4) (4) (1 1 (9) (865) (115,930 (25,154) (21,672) (28,294 (15,095) (81,936) (367) (1,206 (439 (8,590) (8,590) (8,590) (42) (567 (9,603 (17,362)	(1) (1) (78) (19) (117) (4) (4) (1) (1) (9) (865) (115,930) (25,154) (21,672) (28,294) (15,095) (81,936) (81,936) (82,94) (83,936) (83,936) (84,936) (85,931) (82,936) (85,931) (82,936) (83,936) (83,936) (83,936) (93,936
15-Feb-2024 26-Mar-2024 23-Apr-2024 13-May-2024 13-May-2024 13-May-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 24-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Nov-2024 27-Nov-2024 28-Dec-2023 29-Dec-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 Return 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 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 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 BARCLAYS GROUP. Refer part of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer par	n/a	Ordinary	(3) (78) (19) (117) (4) (4) (1 1 (9) (865) (115,930 (25,154) (22,672) (23,672) (28,294 (15,095) (81,936) (367) (1,206 (439 (8,550) (8,550) (8,550) (8,550) (9,931 (42) (567 (9,603 (17,362) (1,569)	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	

12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,150	37,150
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,416)	(15,416)
15-Feb-2024	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	(23,861)	(23,861)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,207)	(1,207)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	345	345
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
,	STATE STREET 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	2,769	2,769
	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 ING GROUP - Refer	n/a n/a	Ordinary	(10) 6,691	(10) 6,691
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,090)	(2,090)
	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	(1,242)	(1,242)
21-Dec-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	(968)	(968)
26-Dec-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	1,242	1,242
27-Dec-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	942	942
28-Dec-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	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,655)	(2,655)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	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	38 (118)	38 (118)
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,349)	(1,349)
	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	3,528	3,528
	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	(844)	(844)
16-Jan-2024	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	981	981
17-Jan-2024	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	(1,905)	(1,905)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,859	1,859
	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	(817)	(817)
	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	1,072	1,072
	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	(1,106)	(1,106)
	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	(12)	(12)
	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	188	188
	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	2,999	2,999
09-Feb-2024	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	(530)	(530)
15-Feb-2024	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	427	427
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164)	(164)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	979	979
I		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	323	323
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382)	(382)
05-Mar-2024 06-Mar-2024	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 8 of Annexure D Return of securities provided to secure a securities loan to 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	n/a	Ordinary	(382) 1,342	(382) 1,342
05-Mar-2024 06-Mar-2024 07-Mar-2024	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary	(382) 1,342 (768)	(382) 1,342 (768)
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024	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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary Ordinary Ordinary	(382) 1,342	(382)
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(382) 1,342 (768) 23	(382) 1,342 (768) 23
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(382) 1,342 (768) 23	(382) 1,342 (768) 23
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(382) 1,342 (768) 23 24 (1,923)	(382) 1,342 (768) 23 24 (1,923)
05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	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 Return of securities provided to secure a securities loan to 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 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 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	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	(382) 1,342 (768) 23 24 (1,923) 178 (198)	(382) 1,342 (768) 23 24 (1,923) 178 (198)
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05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Apr-2024 22-Apr-2024	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 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 20-Mar-2024 21-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (2112) (3,318) 2,585 (2,090)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(382) (1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 110 2,159 (2,803)
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05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,159 (2,803) 2,829 (1,438)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 110 2,159 (2,803) 2,829 (1,438)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,803) 2,829 (1,438) 1,384	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,488) 1,384
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	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 Return of securities provided to secure a securities loan to 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,159 (2,803) 2,829 (1,438)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 110 2,159 (2,803) 2,829 (1,438)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	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 Return of securities provided to secure a securities loan to 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 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 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 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 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	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,803) 2,829 (1,438) 1,384 (26)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a se	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	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 Return of securities provided to secure a securities loan to 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 from THE ING GROUP - Refer Part 8 of Annexure D Return 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anne	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64)
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 (2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315)
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexi	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314 3 (888)	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 1 69 (64) 1,107 (315) 403 314 3 (888)
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314	(382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314	
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	(382) (382) 1,342 (768) 23 24 (1,923) 178 (198) 4 63 (212) (3,318) 2,585 (2,090) 91 130 2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 69 (64) 1,107 (315) 403 314 3 (888) (2)	(382) (382) (1,342) (768) 23 24 (1,923) 178 (198) 4 (3,318) 2,585 (2,090) 91 130 (2,159 (2,803) 2,829 (1,438) 1,384 (26) 1 1,107 (315) 403 314 3 (888)	

U4-Jan-2U24	THE STREET SALVE AND TOUGH COLUMN	In a second of the second of	,1		(440)	(4.48)
10 1 2024	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	1,169	(445)
	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	· ·	(320)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(320)	(320)
	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	(616)	(616)
	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	586	586
	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	(263)	(263)
22-Jan-2024	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	340	340
25-Jan-2024	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	(86)	(86)
26-Jan-2024	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	(1)	(1)
09-Feb-2024	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	(86)	(86)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	129	129
19-Feb-2024	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	(53)	(53)
29-Feb-2024	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	317	317
04-Mar-2024	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	116	116
05-Mar-2024	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)
06-Mar-2024	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	258	258
07-Mar-2024	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	(247)	(247)
08-Mar-2024	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	7
11-Mar-2024	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	5
12-Mar-2024	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	(26)	(26)
13-Mar-2024	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	76	76
14-Mar-2024	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	(97)	(97)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
18-Mar-2024	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	29	29
19-Mar-2024	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)
20-Mar-2024	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	(15)	(15)
29-Mar-2024	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	(1,630)	(1,630)
01-Apr-2024	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	1,389	1,389
23-Apr-2024	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	(1,124)	(1,124)
24-Apr-2024	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	49	49
01-May-2024	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	69	69
07-May-2024	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	1,170	1,170
08-May-2024	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	(1,513)	(1,513)
09-May-2024	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	1,527	1,527
10-May-2024	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	(775)	(775)
13-May-2024	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	746	746
14-May-2024	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	(12)	(12)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,742	56,742
18-Mar-2024	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	(12,236)	(12,236)
19-Mar-2024	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	(10,561)	(10,561)
20-Mar-2024	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	14,251	14,251
25-Mar-2024	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	(10,676)	(10,676)
30-Apr-2024	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	(27.404)	
01-May-2024	STATE STREET BANK AND TRUST COMPANY				(37,404)	(37,404)
09-Feb-2024		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(115)	(115)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)	(115) 1,404 (990)
19-Feb-2024 29-Feb-2024	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 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 P 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	(115) 1,404 (990) (17) 646	(115) 1,404 (990) (17) 646
19-Feb-2024 29-Feb-2024 04-Mar-2024	STATE 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(115) 1,404 (990) (17) 646	(115) 1,404 (990) (17) 646
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024	STATE 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 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 n/a	Ordinary Ordinary Ordinary Ordinary	(115) 1,404 (990) (17) 646 77	(115) 1,404 (990) (17) 646 77 (4)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024	STATE 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(115) 1,404 (990) (17) 646 77 (4)	(115) 1,404 (990) (17) 646 77 (4)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024	STATE 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 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 Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary	(115) 1,404 (990) (17) 646 77	(115) 1,404 (990) (17) 646 77 (4) 172 (98)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities provided to secure a securities loan to 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 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 from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided 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	(115) 1,404 (990) (17) 646 77 (4)	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024	STATE 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 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 Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 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 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 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39)	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 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 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 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 from THE ING GROUP - Refer Part B of Annesure D Return 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39)	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 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 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 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided 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 Return of securities provided 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6)	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6)
19-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 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 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 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided 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	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6)	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6)
19-Feb-2024 29-Feb-2024 04-Mai-2024 05-Mai-2024 07-Mai-2024 11-Mai-2024 12-Mai-2024 13-Mai-2024 14-Mai-2024 15-Mai-2024 15-Mai-2024 19-Mai-2024	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to 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 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 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 provided 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 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 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 from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6) 11 (2)	(115) 1,404 (980) (17) 646 777 (4) 172 (98) 5 4 (523) 30 (39) (6) 111 (2)
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19-Feb-2024 29-Feb-2024 00-Mar-2024 00-Mar-2024 00-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 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 Transfer of title of securities 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 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - R	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6) 11 (2) (6) 285 37,591 (30,043) 1,385	(115) (140) (140) (140) (140) (140) (140) (140) (140) (150) (140) (150) (150) (150) (160) (160) (160) (160) (170) (170) (180)
19-Feb-2024 29-Feb-2024 00-Mar-2024 00-Mar-2024 00-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 10-Mar-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024 10-Mary-2024 10-Mary-2024	STATE STREET BANK AND TRUST COMPANY	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 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 Transfer of title of securities 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 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 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 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 to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6) 11 (2) (6) 285 37,591 (30,043) 1,385 2,395	(115) (140) (140) (140) (140) (140) (140) (140) (140) (150) (140) (150) (150) (150) (160) (160) (160) (170) (170) (180)
19-Feb-2024 29-Feb-2024 00-Mar-2024 00-Mar-2024 00-Mar-2024 11-Mar-2024	STATE 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 -	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6) 11 (2) (6) 285 37,591 (30,043) 1,385 2,395 33,702 (43,832)	(115) (140) (190) (177) (4) (4) (77) (4) (172) (98) (523) (30) (6) (6) (6) (6) (8) (8) (90) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	
19-Feb-2024 29-Feb-2024 00-Mar-2024 00-Mar-2024 00-Mar-2024 11-Mar-2024 11-Mar	STATE STREET BANK AND TRUST COMPANY	IGADUP - 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 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING G	n/a	Ordinary	(115) 1,404 (990) (17) 646 77 (4) 172 (98) 5 4 (523) 30 (39) (6) 11 (2) (6) 285 37,591 (30,043) 1,385 2,395	(115) (140) (190) (177) (4) (4) (77) (4) (172) (98) (523) (30) (6) (6) (11) (2) (6) (28) (30,043) (33,702) (33,702)

	CTATE CTATES DANG AND TOUCH COLUMN	The state of the s			24.660	24.660
	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	21,669	21,669
	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	(421)	(421)
	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	29,883	29,883
	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	(6,450)	(6,450)
	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	(5,488)	(5,488)
	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	7,812	7,812
	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	(4,301)	(4,301)
30-Apr-2024	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	(21,399)	(21,399)
01-May-2024	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	(58)	(58)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,569	9,569
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,761	1,761
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,400	28,400
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,152)	(2,152)
15-Feb-2024	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	4,668	4,668
19-Feb-2024	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	(1,678)	(1,678)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,163)	(8,163)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,708)	(12,708)
05-Mar-2024	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	(19,107)	(19,107)
06-Mar-2024	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	84	84
	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	(88)	(88)
	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	461	461
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,820	1,820
	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	146	146
	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	(160)	(160)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,823)	(2,823)
01-Apr-2024	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	685	685
23-Apr-2024	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	(453)	(453)
24-Apr-2024	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	47	47
01-May-2024	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	498	498
07-May-2024	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	2.233	2.233
	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	(2,923)	(2,923)
	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	2,951	2,951
		Part B of Annexure D			· ·	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,498)	(1,498)
	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	1,441	1,441
	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	(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	40	40
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(47)	(47)
29-Anr-2024				Ordinary	8	(47)
25 Apr 2024	STATE 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 Ordinary	8 225	(47) 8 225
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			8	8
13-May-2024		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 from THE BARCLAYS GROUP -	n/a	Ordinary	8 225	8 225
13-May-2024 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 GROUP - Refer Part 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	8 225 (210)	225 (210)
13-May-2024 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGROUP - Refer Part B 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary Ordinary	225 (210) 132,279	(210) 132,279
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-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 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 BARCLAYS GROUP- 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	225 (210) 132,279 82,551	8 225 (210) 132,279 82,551
13-May-2024 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 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 BARCLAYS GROUP. 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 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. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 225 (210) 132,279 82,551 173,843	225 (210) 132,279 82,551 173,843
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-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 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 BARCLAYS GROUP. 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 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. Refer Part B of Annexure D Return 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 n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8 225 (210) 132,279 82,551 173,843 60,340 (441,527)	225 (210) 132,279 82,551 173,843 60,340 (441,527)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-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 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 BARCLAYS GROUP- 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 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	8 225 (210) 132,279 82,551 173,843 60,340 (441,527) (7,486)	225 (210) 132,279 82,551 173,843 60,340 (441,527) (7,486)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-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 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 BARCLAYS GROUP- 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 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	8 225 (210) 132,279 82,551 173,843 60,340 (441,527) (7,486) 24,901	8 8 225 (210) (210) (132,279 82,551 173,843 60,340 (441,527) (7,486) 24,901
13-Mey-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 05-Dec-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 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 BARCLAYS GROUP- 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 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 225 (210) 132,279 82,551 173,843 60,340 (441,527) (7,486) 24,901 (8,100)	8 8 225 (210) (210) (32,279 82,551 173,843 60,340 (441,527) (7,486) 24,901 (8,100)
13-Mey-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 31-Oct-2023 05-Dec-2023 20-Dec-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 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 BARCLAYS GROUP- 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 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- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	8 8 225 (210) 132,279 82,551 173,843 60,340 (441,527) (7,486) 24,901 (8,100) (3,557)	8 8 225 (210) (210) (3,557) (8,100) (3,557)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	Ordinary	8 8 225 (210) (32,79) (3,817) (3,817)	8 8 225 (210) (210) (3,557) (3,817) (210)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-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 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return 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 from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for 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	8 8 225 (210) (210) (32,79 82,551 173,843 60,340 (441,527) (7,486) 24,901 (8,100) (3,557) (3,817) 4,888	8 8 8 225 (210) (210) (3.557) (3.817) 4.888
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-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 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return 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 from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,779 82,551 (7,883 (8,100) (3,557) (3,817) 4,888 3,709	8 8 8 225 (210) (210) (3.557) (3.817) (4.888 3.709
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-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 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return 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 from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	Ordinary	8 8 225 (210) (210) (32,79 82,551 173,843 60,340 (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184)	8 8 8 225 (210) (210) (3.57) (3.817) (4.888 3.709 (184)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,779 82,551 (7,883 (8,100) (3,557) (3,817) 4,888 3,709	8 8 8 225 (210) (210) (3.557) (3.817) (4.888 3.709
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,79 82,551 173,843 60,340 (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184)	8 8 8 225 (210) (210) (3.57) (3.817) (4.888 3.709 (184)
13-May-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,77) (3,817) (3,817) (4,888 3,709 (18,44) (10,451) (10,451)	8 8 8 8 225 (210) (210) (32,79 82,551 173,843 60,340 (441,527) (7,486) (24,910) (3,557) (3,817) 4,888 3,709 (184) (10,451)
13-May-2024 24-Oct-2023 25-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,77) (3,817) (3,817) (4,888 (3,709) (18,4) (10,451) (18,401) (10,451)	8 8 225 (210) (210) (32,79) 82,551 (213,843 (60,340 (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 (3,709 (184) (10,451) 18 18 145
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 301-Jan-2024 02-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	8 8 225 (210) (210) (312,279 82,551 73,843 60,340 (441,527) (7,486) 24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184) (10,451) 18	8 8 225 (210) (210) (32,79) 82,551 (213,843) 60,340 (441,527) (7,486) 24,901 (8,100) (3,557) (3,817) 4,888 (3,709) (184) (10,451) 18 145 (4452)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 40-1-an-2024 01-lan-2024 01-lan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (32,79) (210) (32,79) (441,527) (7,486) (24,901) (8,100) (3,557) (3,817) 4,888 (3,709) (184) (10,451) 18 (145) (462)	8 8 225 (210) (210) (32,79) 82,551 (213,843) 60,340 (441,527) (7,486) 24,901 (8,100) (3,557) (3,817) 4,888 (3,709) (184) (10,451) 18 145 (4452)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 40-Jan-2024 40-Jan-2024 40-Jan-2024 40-Jan-2024 40-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (3132,279 82,551 (210) (3.40) (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184) (10,451) 18 (462) (5,327)	8 8 225 (210) (210) (32,79) (3,817) (441,527) (3,817) (4,888 3,709 (184) (10,451) 18 (4,527) (1,451) (1,451) (1,451) (1,451) (1,527) (
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 40-Jan-2024 40-Jan-2024 40-Jan-2024 10-Jan-2024 11-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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	8 8 225 (210) (210) (32,79) (32,79) (441,527) (7,486) (24,901) (8,100) (3,557) (3,817) (4,888) (10,451) (10,451) (18) (462) (5,327) (5,327) (4,147)	8 8 225 (210) (210) (32,79) 82,551 (33,817) (3,817) (441,527) (3,817) (4,888 (3,709) (184) (10,451) 18 (462) (5,37) (4,147) (4,147) (5,37) (4,147) (4,
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 40-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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	8 8 225 (210) (210) (3279) 82,551 (73,843 60,340 (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184) (10,451) 18 (462) (5,327) (4,147 (3,815)	8 8 225 (210) (210) (32,79) (82,551 (210) (34,527) (7,486) (441,527) (7,486) (441,527) (3,817) (3,817) (4,818) (10,451) (10,451) (10,451) (10,451) (4,62) (5,327) (4,147) (3,815) (3,815) (3,817)
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 10-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (3279) 82,551 (73,843 60,340 (441,527) (7,486) (24,901 (8,100) (3,557) (3,817) 4,888 3,709 (184) (10,451) 18 (462) (5,327) (4,147 (3,815) 3,697	8 8 225 (210) (210) (32,79) 82,551 (33,817) (3,817) (441,527) (441
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 113-Nov-2023 114-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 10-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8 8 225 (210) (210) (3279 82,551 (3279 82,551 (210) (3279 82,551 (210) (3279 82,551 (210) (3279 82,551 (210) (3279 82,551 (210) (3279 82,551 (210) (3279 82,551 (3279 82,551 (210) (3279	8 8 225 (210) (210) (32,79) 82,551 (210) (341,527) (3,817) (3,817) (441,527) (3,817) (4,888 (3,709) (184) (10,451) (10,451) (14,67) (4,
13-May-2024 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 13-Nov-2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 11-Jan-2024 10-Jan-2024 11-Jan-2024	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 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 BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of	n/a	Ordinary	8 8 225 (210) (210) (32,79) (3,817) (441,527) (7,486) (441,527) (8,100) (8,100) (1,400	8 8 225 (210) (210) (32,77) (32,815) (3,815) (3,817) (

25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(986)	(986)
26-Jan-2024	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	(57)	(57)
01-Feb-2024	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	(12,020)	(12,020)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	650	650
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,500	10,500
	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	(255)	(255)
	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	1,745	1,745
	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	(641)	(641)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	1,269	1,269
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
06-Mar-2024	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	(3,278)	(3,278)
07-Mar-2024	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	(2,293)	(2,293)
08-Mar-2024	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	62	62
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
	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	(238)	(238)
	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	778	778
	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	(824)	(824)
	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	272	272
	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	15	15
	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	(173)	(173)
29-Mar-2024	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	(14,785)	(14,785)
01-Apr-2024	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	11,653	11,653
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to 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	(9,329)	(9,329)
	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	429	429
· ·	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	621	621
·	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	10,087	10,087
	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	(13,132)	(13,132)
	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	(6,731)	(6,731)
	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	6,489	6,489
14-May-2024	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	(125)	(125)
27-Nov-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	4,185	4,185
14-Dec-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	10,273	10,273
19-Dec-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	3,336	3,336
	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	(12,243)	(12,243)
	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	20,289	20,289
	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	74 46,041	74 46,041
	STATE 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	73,672	73,672
09-Jan-2024	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	(133,366)	(133,366)
29-Jan-2024	STATE 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	177,125	177,125
30-Jan-2024	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	(163,688)	(163,688)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY		,			
01-Feb-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139)	(139)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(139)	(139)
	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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a	Ordinary	(1,004)	(1,004)
		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	Ordinary Ordinary Ordinary	(1,004)	(1,004) 37 (6)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part off 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 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	n/a	Ordinary	(1,004)	(1,004)
07-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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 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	Ordinary Ordinary Ordinary Ordinary	(1,004) 37 (6) 8,545	(1,004) 37 (6) 8,545
07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,004) 37 (6) 8,545 (8,818)	(1,004) 37 (6) 8,545 (8,818)
07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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 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 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,004) 37 (6) 8,545 (8,818)	(1,004) 37 (6) 8,545 (8,818)
07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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. Transfer of title of securities 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. 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. 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. 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.	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	(1,004) 37 (6) 8,545 (8,818) (15)	(1,004) 37 (6) 8,545 (8,818) (15)
07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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. 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. 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	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858)	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858)
07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 15-Feb-2024 26-Mar-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from 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. 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. 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. 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. 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	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858)	(1,04) 37 (6) 8,545 (8,818) (125) (13,813) 170,997 (180,601) (8858)
07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 25-Mar-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (13) 170,997 (180,601) (858) (19)	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19)
07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 25-Mar-2024 26-Mar-2024 29-Apr-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 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 for 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 pr	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19)
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 25-Apr-2024 29-Apr-2024 31-Ot-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 Return 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 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 Transfer of title of securities 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 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	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (13) 170,997 (180,601) (858) (19)	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19)
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 25-Apr-2024 26-Mar-2024 29-Apr-2024 31-Oct-2023 05-Dec-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 Return 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 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 Transfer of title of securities 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 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 Return of securities provided to secure a securities loan to THE S	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (888) (19) 19,281 (19,282) 26,685	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,97 (180,601) (858) (19) 19,281
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 25-Mar-2024 23-Apr-2024 29-Apr-2024 31-Oct-2023 05-Dec-2023 20-Dec-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. Return 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 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 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. 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. Return of securities provided to s	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890)	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,97 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890)
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 05-Dec-2023 21-Dec-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 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE ING	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,97 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 20-Dec-2023 21-Dec-2023 27-Dec-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 Return 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 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 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 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 ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Ref	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736	(1,04) (1
07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 28-Dec-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 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexume D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexume D. Transfer of title of securities to secure a securitie	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736
07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-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 Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexume P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexume P. Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexume P. Transfer of title of securities to secure a securities loan to THE I	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736 65	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736
07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 15-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 20-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 61 Annexume D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexume D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexume D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Ref	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736 65 (13,422)	(1,04) (1
07-feb-2024 08-feb-2024 12-feb-2024 12-feb-2024 15-feb-2024 25-Mar-2024 29-Apr-2024 31-Oct-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 20-Dec-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 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 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - R	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736 65	(1,04) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736
07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024 23-Apr-2024 23-Apr-2024 31-Oct-2023 20-Dec-2023 27-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2024 01-Jan-2024 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 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 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 ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part	n/a	Ordinary	(1,004) 37 (6) 8,545 (8,818) (15) (13,813) 170,997 (180,601) (858) (19) 19,281 (19,282) 26,685 (10,890) 916 (4,751) 6,103 4,736 65 (13,422) (44)	(1,04) (1,04)	

	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 8 of Annexure D	n/a	Ordinary	(8,618) 8,415	(8,618) 8,415
	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 Security of Securities regulated to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	.,	(16,576)
	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	(16,576) 15,686	15.686
	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	(7,110)	(7,110)
	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	9,069	9,069
	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	(2,359)	(2,359)
26-Jan-2024	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)	(6)
01-Feb-2024	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	(29,555)	(29,555)
02-Feb-2024	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	869	869
05-Feb-2024	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	12,748	12,748
09-Feb-2024	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	(623)	(623)
15-Feb-2024	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	1,777	1,777
19-Feb-2024	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	2,287	2,287
29-Feb-2024	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	4,593	4,593
04-Mar-2024	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	1,406	1,406
05-Mar-2024	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	(97)	(97)
06-Mar-2024	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	10,384	10,384
07-Mar-2024	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	(6,638)	(6,638)
08-Mar-2024	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	(326)	(326)
11-Mar-2024	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	99	99
12-Mar-2024	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	(469)	(469)
13-Mar-2024	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	1,325	1,325
14-Mar-2024	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	(1,733)	(1,733)
15-Mar-2024	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	(175)	(175
18-Mar-2024	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	519	519
19-Mar-2024	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	(43)	(43)
20-Mar-2024	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	(293)	(293
29-Mar-2024	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	(29,109)	(29,109)
01-Apr-2024	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	34,023	34,023
23-Apr-2024	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	(27,632)	(27,632)
24-Apr-2024	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	1,125	1,125
01-May-2024	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	1,253	1,253
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,822	26,822
08-May-2024	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	(34,722)	(34,722)
09-May-2024	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	34,716	34,716
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,627)	(17,627)
13-May-2024	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	16,952	16,952
14-May-2024	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	(283)	(283
27-Nov-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	3,176	3,176
14-Dec-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	2,030	2,030
19-Dec-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	21,300	21,300
28-Dec-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	(24,151)	(24,151)
29-Dec-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	9,063	9,063
01-Jan-2024	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)
04-Jan-2024	STATE 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	13,866	13,866
05-Jan-2024	STATE 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	25,695	25,695
09-Jan-2024	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 - Despite Despite - D	n/a	Ordinary	(46,623)	(46,623)
29-Jan-2024	STATE 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 COOLD - Detailed - D	n/a	Ordinary	84,813	84,813
30-Jan-2024	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	(77,022)	(77,022)
31-Jan-2024	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	(32)	(32
01-Feb-2024	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 - Despite Despite - D	n/a	Ordinary	(1,757)	(1,757)
02-Feb-2024	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	(510)	(510)
05-Feb-2024	STATE 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 ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	2	2
07-Feb-2024	STATE 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	6,273	6,273
08-Feb-2024	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	(6,113)	(6,113
09-Feb-2024	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 - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
12-Feb-2024	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 CROULD - Refer Bort B of Annexure D	n/a	Ordinary	(3,063)	(3,063)
13-Feb-2024	STATE 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 CROULD BOTE BY B OF A PROPERTY D.	n/a	Ordinary	67,265	67,265
15-Feb-2024	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	(73,625)	(73,625
26-Mar-2024	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 CROULD - Refer Bart B of Annexure D	n/a	Ordinary	(529)	(529
23-Apr-2024	STATE 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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	156	156
29-Apr-2024	STATE 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	2,996	2,996
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369)	(369)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	189	189
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 BARCLAYS GROUP - Befer Part B of Annexure D	n/a	Ordinary	8,404	8,404
27-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,122	2,122
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return 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	(10,239)	(10,239
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Reter 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	(286)	(286
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,366	11,366
18-Mar-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,448)	(2,448)
		GNOOF - REIEF PAIL B OF ATTREXUTE D				

40.11.0001	COLUMN AND THE COLUMN	Da. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(2.420)	(0.400)
	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	n/a	Ordinary	(2,126)	(2,126)
	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	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(3,320)	(3,320)
	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	(3,130)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	825	825
	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	6,875	6,875
20-Dec-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	4,056	4,056
21-Dec-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	(3,375)	(3,375)
26-Dec-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	4,325	4,325
27-Dec-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	3,302	3,302
28-Dec-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	(88)	(88)
29-Dec-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	(9,330)	(9,330)
01-Jan-2024	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
02-Jan-2024	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	2,012	2,012
03-Jan-2024	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	(544)	(544)
04-Jan-2024	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	(6,053)	(6,053)
10-Jan-2024	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	16,087	16,087
11-Jan-2024	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	(3,105)	(3,105)
16-Jan-2024	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	4,060	4,060
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,859)	(8,859)
18-Jan-2024	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	8,573	8,573
19-Jan-2024	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	(3,113)	(3,113)
22-Jan-2024	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	5,176	5,176
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,257)	(1,257)
26-Jan-2024	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	1,317	1,317
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,483)	(16,483)
02-Feb-2024	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	866	866
05-Feb-2024	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	13,068	13,068
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,073	1,073
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,786	2,786
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896)	(896)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,327	5,327
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,653	2,653
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	488	488
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,338	4,338
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,209)	(4,209)
	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	125	125
	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	123	123
	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	(985)	(985)
	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	1,432	1,432
	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	(722)	(722)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,297	2,297
	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	579	579
	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	Ordinary	672	672
	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	(4,053)	(4,053)
	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	(29,009) 15,916	(29,009)
	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	(13,238)	15,916
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13,238)	(13,238)
	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	295	295
	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	10,542	10,542
•	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	(13,688)	(13,688)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,816	13,816
	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	(7,022)	(7,022)
	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	6,760	6,760
•	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	(125)	(125)
	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	5,782	5,782
14-Dec-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	9,793	9,793
19-Dec-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	21,672	21,672
28-Dec-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	(32,843)	(32,843)
29-Dec-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	16,400	16,400
01-Jan-2024	STATE 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
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE DRAW A SECURITY OF THE SOCIETE GENERALE	n/a	Ordinary	19,116	19,116
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE DRAW A SECURITY OF THE SOCIETE GENERALE	n/a	Ordinary	40,889	40,889
09-Jan-2024	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 CROULD FOR DATA B of Annexure D.	n/a	Ordinary	(73,974)	(73,974)
29-Jan-2024	STATE 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	112,746	112,746
30-Jan-2024	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	(103,304)	(103,304)
31-Jan-2024	STATE 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	22	22
01-Feb-2024	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	875	875
02-Feb-2024	STATE 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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08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,796	6,796
	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	(6,655)	(6,655)
09-Feb-2024	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)	(11)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,745)	(9,745)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,164	122,164
	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	(129,132)	(129,132)
	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	(571)	(571)
	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	321 5.053	321 5,053
	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	(2,290)	(2,290)
	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)
31-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	21,330	21,330
05-Dec-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	(5,713)	(5,713)
20-Dec-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	(2,563)	(2,563)
21-Dec-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	(3,714)	(3,714)
	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	4,705	4,705
	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	3,691	3,691
	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	94 (10,486)	(10,486)
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(52)	(10,486)
	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	143	143
	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	(482)	(482)
04-Jan-2024	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	(5,219)	(5,219)
10-Jan-2024	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	13,614	13,614
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,741)	(3,741)
	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	3,625	3,625
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,181)	(7,181)
	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	6,797	6,797
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure a Securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,768)	(3,768)
	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	(973)	(973)
26-Jan-2024	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
01-Feb-2024	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	(10,576)	(10,576)
02-Feb-2024	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	670	670
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,523	9,523
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)	(521)
	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	1,386	1,386
	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	(568)	(568)
	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	1,304	1,304
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	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities from the ING GROUP - Refer	n/a	Ordinary	(81)	(81)
06-Mar-2024		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(81)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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				(81)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 to THE ING GROUP - Refer	n/a	Ordinary	2,883	(81) 2,883
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,883	(81) 2,883 (2,702) 35
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure O Return 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,883 (2,702) 35 40 (290)	(81) 2,883 (2,702) 35 40 (290)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	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 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 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 O Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,883 (2,702) 35 40 (290) 821	(81) 2,883 (2,702) 35 40 (290)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities to secure a securities loan from THE ING GROUP - 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 Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	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 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 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,883 (2,702) 35 40 (290) 821	(81) 2,883 (2,702) 35 40 (290) 821 (1,088)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 18-Mar-2024	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 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 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 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 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 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	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024	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 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 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 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 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 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	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187)
07-Mar-2024 11-Mar-2024 11-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024	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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 14-Dec-2023 14-Dec-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 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 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 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 from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part Bot Annexure D Return of securities provide	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (3)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1)
07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024	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 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 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104)
07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024	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 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 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 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 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 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 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 s	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (13) 10,793	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (1) (2,330)
07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024	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 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 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 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 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 Return of securities provided to secure a securities	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) 10,793 (2,330) (2,020)	(81) 2,883 (2,702) 35 40 (250) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfe	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,330) (2,020) 2,625	(81) 2,883 (2,702) 35 40 (250) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 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 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 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 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 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 securitie	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625 (1,316)
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (23) (2,330) (2,020) 2,625 (1,336) (7,730) (22) 23,920	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18.104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 2,3920
07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 24-Mar-2024 25-Mar-2024 25-Mar-2024 20-Mar-2024 30-Apr-2024 31-Mar-2024 31-Mar-2024	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 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 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 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 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 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 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 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 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 to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (2,300) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653)
07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 24-Mar-2024 25-Mar-2024 25-Mar-2024 30-Apr-2024 31-Oct-2023 31-Oct-2023 05-Dec-2023 20-Dec-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 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 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 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 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 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788)
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 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 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of tit	n/a n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (2,300) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653)	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653)
07-Mar-2024 08-Mar-2024 11-Mar-2024	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 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 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 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 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 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of tit	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850)	(81) 2,883 (2,702) 35 40 (250) 821 (1,088) (190) 347 (45) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850)
07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Ma	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 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 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 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 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 Transfe	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (18,104) 1 (1) 10,793 (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850) 4,946	(81) 2,883 (2,702) 35 40 (250) 821 (1,088) (190) 347 (45) (18,104) 1 (1) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850) 4,946
07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Ma	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 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 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 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 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 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 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 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 to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transf	n/a	Ordinary	2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (181,04) 1 (13,104) (2,330) (2,020) 2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850) 4,946	(81) 2,883 (2,702) 35 40 (290) 821 (1,088) (190) 347 (45) (187) (18,104) 1 (1) (2,30) (2,20) (2,625 (1,316) (7,730) (22) 23,920 (9,653) (788) (3,850) 4,946	

02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149	149
03-Jan-2024	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	(492)	(492)
04-Jan-2024	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	(5,428)	(5,428)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,310	14,310
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,187	1,187
	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	5,476	5,476
	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	(10,658)	(10,658)
	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	10,189	10,189
	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	5,893	5,893
	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	(1,468)	(1,468)
26-Jan-2024	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)	(20)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,189)	(17,189)
02-Feb-2024	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	977	977
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,612	14,612
	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	42	42
	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	2,056	2,056
	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	(920) 5.481	(920) 5,481
	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	1,947	1,947
	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	(86)	(86)
	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	4,369	4,369
07-Mar-2024	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	(4,272)	(4,272)
08-Mar-2024	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	130	130
11-Mar-2024	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	106	106
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453)	(453)
	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	1,339	1,339
	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	(1,660)	(1,660)
	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	(146)	(146)
	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	495	495
	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	(260)	(260)
29-Mar-2024	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	(28,079)	(28,079)
01-Apr-2024	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	23,959	23,959
23-Apr-2024	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	(19,345)	(19,345)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	850	850
		Part B of Annexure D				
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,026	6,026
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,408	33,408
07-May-2024 08-May-2024	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 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	33,408 (43,371)	33,408 (43,371)
07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary	33,408 (43,371) 43,779	33,408 (43,371) 43,779
07-May-2024 08-May-2024 09-May-2024 10-May-2024	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 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary Ordinary Ordinary	33,408 (43,371)	33,408 (43,371)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	33,408 (43,371) 43,779 (22,250)	33,408 (43,371) 43,779 (22,250)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouse D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	33,408 (43,371) 43,779 (22,250) 21,420	33,408 (43,371) 43,779 (22,250) 21,420
07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024 14-Dec-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 Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouve D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouve D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390)	33,408 (43,371) 43,779 (22,250) 21,420 (390)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024 14-Dec-2023 29-Dec-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 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 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 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SC GROUP - Refer Part 8 of Annexure 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	33,408 (43,371) 43,779 (22,250) 21,420 (390)	33,408 (43,371) 43,779 (22,250) 21,420 (390)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 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 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 Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annexure D	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (11)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewsre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewsre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewsre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewsre D	n/a	Ordinary	33,408 (43,371) 43,779 (22,259) 21,420 (390) 391 (353) (1) 1,017	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982)
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneoure D	n/a	Ordinary	33,408 (43,371) 43,779 (22,259) 21,420 (390) 391 (353) (1) 1,017	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024 29-Jan-2024 30-Jan-2024	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneaure D	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 09-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a s	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695)
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	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 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9)
07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024 29-Jan-2024 30-Jan-2024 29-Jan-2024 29-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneouse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneouse D Transfer of title	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 14-May-2024 14-Dec-2023 01-Jan-2024 05-Jan-2024 29-Jan-2024 30-Jan-2024 01-feb-2024 01-feb-2024 05-feb-2024 05-feb-2024 06-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexive D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (390) 391 (353) (11) 1,017 (1,192) (2,943 (2,695) (9) (235) (11) (14)	33,408 (43,371) 43,779 (22,250) 21,420 (380) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1)
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07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of s	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (11) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (13) 142 (145) 2 (85) 1,116 (1,214)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1) (242) (85) 1,116
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Indiance and Securities Indiance Securities Indiance Securities Securities Society Securities Secu	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (11) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (14) (145) 2 (85) 1,116 (1,214) (2)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1) (2) (85) 1,116 (1,214) (2)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Indiance D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexive D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GR	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (41) 1,017 1,112 (1,982) (2,695) (9) (235) (11) (14) (145) (2) (85) 1,116 (1,214) (2)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1,142 (1,445) (2,144) (2,144) (1,244) (1,448)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Parts Bid Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bid Annexie D	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (41) 1,017 1,112 (1,982) 2,943 (2,695) (31) (11) 142 (145) 2 (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2)	33,408 (43,371) 43,779 (12,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1) (145) (445) (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2)
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Parts 8 of Annews D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D Return of securities provided to secure a se	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (41) 1,017 1,112 (1,982) 2,943 (2,695) (31) (11) 142 (145) (2) (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2) 10,435	33,408 (43,371) 44,779 (22,250) 21,420 (380) 391 (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (14) (145) 2 (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2) 10,435
07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of United Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a sec	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (11) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (145) (24) (1,214)	33,408 (43,371) 43,779 (22,250) 21,420 (8390) 391 (353) (11) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (14) (1445) 2 (885) 1,116 (1,214) (2) 11 1,524 (1,448) (2) 10,435 (3,129)
07-May-2024 08-May-2024 09-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Indiance and Securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (41) 1,017 1,112 (1,982) 2,943 (2,695) (31) (11) 142 (145) (2) (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2) 10,435	33,408 (43,371) 44,779 (22,250) 21,420 (380) 391 (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (14) (145) 2 (85) 1,116 (1,214) (2) 11 1,524 (1,448) (2) 10,435
07-May-2024 08-May-2024 09-May-2024 10-May-2024 113-May-2024 114-May-2024 114-May-2024 114-May-2024 114-May-2024 115-Feb-2024	STATE STREET BANK AND TRUST COMPANY Parts Bid Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bid Annexie D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bid Annexie D Return of securities p	n/a	Ordinary	33,408 (43,371) 43,779 (22,250) (21,420 (390) 391 (353) (11) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (11) (145) (2 (2) 1,116 (1,214) (1,214) (1,448) (2) 10,435 (3,129) (1,429)	33,408 (43,371) 43,779 (22,250) 21,420 (390) 391 (353) (1) 1,017 1,112 (1,982) 2,943 (2,695) (9) (235) (1) (1) (1) (1,12) (1,42) (2,14) (2,14) (2,14) (2,14) (2,14) (2,14,48) (2,14,48) (2,14,48) (2,14,48) (3,129) (1,429)	

Part	27-Dec-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	1,651	1,651
Decision Company Com			Part B of Annexure D			, i	(30)
The Company	29-Dec-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		Ordinary	(4,681)	(4,681)
Part	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
Column C	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	65
An analysis Control Contro			Part B of Annexure D				(218)
The content of the			Part B of Annexure D				(2,363)
Column			Part B of Annexure D			,	
1.			Part B of Annexure D	·		, , , , ,	1,693
Bear Design Company of the Compa	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,277)	(3,277)
20.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.0000000 10.00000000 10.0000000000	18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,157	3,157
A	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,398)	(1,398)
Column C			Part B of Annexure D	·			1,821
A			Part B of Annexure D				(442)
March Control Contro			Part B of Annexure D				
Control Cont	02-Feb-2024	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				90
March 2007 100	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,583	3,583
14 15 15 15 15 15 15 15	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
The Content of Content	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	532	532
New York Continued Conti			Part B of Annexure D				(248)
Part			Part B of Annexure D			, i	1,450
Part of March 1985			Part B of Annexure D				(102)
Object Company Compa			Part B of Annexure D				393
BANK 1965 1975	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(969)	(969)
1.5 1.5	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
An in Control	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
1446-200 161			Part B of Annexure D				(106)
The color of the SHEET SHEET SHEET AND ADD THOSE COMMANY THE SHEET S			Part B of Annexure D				316
Part of Information			Part B of Annexure D				
25 May 2022 TABLES STREET BRANK AND TRUST COMMANN Secure of State Command Street Street Brank And Street Street Brank AND TRUST COMMANN And 15 defended Street Brank And TRUST C			Part B of Annexure D				114
About Security STREET NAME AND TRUST COMMAN Security STREET NAME AND TRUST COMMA	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
Section Sect	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66)
Part of Michael Products Part of Michael Pro	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,328)	(6,328)
## 15 Announced 5 24 Announced 5 12 Announced 5 13	•		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,354	5,354
Pin El di American D			Part B of Annexure D	·			(4,311)
Part 18 december 2 Ordany 2009 ITATE TIRET BANK AND TRUST COMPANY Tracked or date or control securities loan by the Rid GROUP - Refer OR ANY 2009 ITATE TIRET BANK AND TRUST COMPANY Refer 18 december 2 OR ANY 2009 ITATE TIRET BANK AND TRUST COMPANY The Rid of Securities Securities loan by the Rid GROUP - Refer OR ANY 2009 ITATE TIRET BANK AND TRUST COMPANY Refer 18 december 2 ITAM 2009 ITATE TIRET BANK AND TRUST COMPANY Refer 18 december 2 ITAM 2009 IT			Part B of Annexure D	·			
Section of Securities provided to securities bear from THE RIGG GROUP - Nation National Conference Natio	·		Part B of Annexure D				4,561
1.0 May 2005 STATE STREET BANK AND TRUST COMPANY			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,914)	(5,914)
DAMPS 2015 TATE STREET BANK AND TRUST COMPANY Return of securities powed to secure a securities bank from THE MC GROUP - Inform Part S of American	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,966	5,966
Part 1 of Annexis D	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,030)	(3,030)
Part Bit Announce D	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,916	2,916
PART BIL DAMPAINUE D OF DEC-2023 STATE STREET BANK AND TRUST COMPANY RECEIPT OF Advances D APPLIED ADMANSS D RECEIPT OF ADMASS D RECEIPT OF ADMANSS D RECEIPT OF ADMASS D RE			Part B of Annexure D				(53)
Part 6 Annexis D 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE (A) Ordinary 297, 292 114-0e-2023 STATE STREET BANK AND TRUST COMPANY (A) Ordinary 298, 298 115-0e-2023 STATE STREET BANK AND TRUST COMPANY (A) Ordinary 299, 299 200 201 202 202 203 203 203 204 205 205 205 205 205 205 205 205 205 205			Part B of Annexure D				94
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of file of excursities to secure a securities loan from THE SOUETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of file of excursities to secure a securities loan from THE SOUETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of file of excursities promoted to secure a securities loan from THE SOUETE GENERALE 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of file of excursities to secure a securities loan from THE SOUETE GENERALE 00-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexus D OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excursities loan to TIME SOUETE GENERALE OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excursities loan to TIME SOUETE GENERALE OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excursities loan to TIME SOUETE GENERALE OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excursities loan to TIME SOUETE GENERALE OU-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of excursities loan from THE SOUETE GENERALE OU-Jan-2024 STATE			Part B of Annexure D				297
15 Pobr. 2023 STATE STREET BANK AND TRUST COMPANY Configury			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				142
28 Dec-2023 STATE STREET BANK AND TRUST COMPANY SET OF SECURITY OF SECURITY CONTRACT STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Jan 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secur	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	269	269
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse 20 O1-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIET GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO STREET BANK AND TRUST COMPANY O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO STREET BANK AND TRUST COMPANY D3-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES TO STREET BANK AND TRUST COMPANY D4-Jan-2024 STATE STREET BANK AND TRUST COMPANY D5-Jan-2024 STATE STREET BANK AND TRUST COMPANY D5-Jan-2024 STATE STREET BANK AND TRUST COMPANY D6-Jan-2024 STATE STREET BANK AND TRUST COMPANY D7-Jan-2024 STATE STREET BANK AND TRUST COMPANY D7-Jan-2024 STATE STREET BANK AND TRUST COMPANY D8-Jan-2024 STATE STREET BANK AND TRUST COMPANY D8-Jan-20	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(564)	(564)
GROUP - Refer Part & Of Annexure D Ob-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their obscurints to source a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their obscurints to source a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to societe a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to societe as securities loan from THE SOCIETE GENERALE OB-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to societe as securities loan from THE SO			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				519
GROUP - Refer Part 8 of Annesure D O5-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O9-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O9-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O9-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O9-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O9-Jan-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annesure D O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities source as securities loan from THE SOCIETE GENERALE O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE O1-Feb-20204 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE O1-Feb-20204 STATE STREET BA			GROUP - Refer Part B of Annexure D				(6)
GROUP - Refer Part 8 of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part 8 of Annexure D 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY SRUM of SCOUPL- Refer Part 8 of Annexure D Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY SRUM of SCOUPL- Refer Part 8 of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY SRUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY SRUM of Securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transf			GROUP - Refer Part B of Annexure D			, i	(4,116)
GROUP- Refer Part & of Annexure D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (SA) Ordinary (5,602) (5,			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				6,096
31-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE SOCIETE GENERALE O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE	30-Jan-2024	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	(5,602)	(5,602)
01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIETE GENERALE (SOCIETE GENERALE (SOCIET	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
GROUP- Refer Part & of Annexure D			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(590)	(590)
GROUP - Refer Part 8 of Annexure 0 CROUP - Refer Part 8 of Annexure 0 Croimany 292 293			GROUP - Refer Part B of Annexure D			·	4
GROUP- Refer Part & of Annexure D GROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				(1)
GROUP- Refer Part 8 of Annexure 0			GROUP - Refer Part B of Annexure D				(292)
SROUP- Refer Part 8 of Annexure 0			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				5
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE SOCIETE GENERALE n/a Ordinary 1,907 1,	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	56	56
15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,256) (2,256) GROUP - Refer Part B of Annexure D 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6) (6)	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,907	1,907
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6)			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,256)	(2,256)
	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)

The content of the	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
March Marc	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	40	40
Value 1985	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
Company	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
March 200 Marc			AUSTRALIA LTD - Refer Part B of Annexure D				56,764
Description of Control Contr			AUSTRALIA LTD - Refer Part B of Annexure D				(9,887)
1.5 1.5			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES				(2,882)
Section Content and Processing Content an	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,635)	(3,635)
Column C	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,822)	(2,822)
Miles Mile			AUSTRALIA LTD - Refer Part B of Annexure D				(1,012)
Application			AUSTRALIA LTD - Refer Part B of Annexure D				(26,325)
March Control of C			AUSTRALIA LTD - Refer Part B of Annexure D				(6)
March and Control March and Control March March and Control Ma	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary		61,766
March 2004 Control (1994)	30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(61,768)	(61,768)
Amount A	02-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	136,555	136,555
	· · · · · · · · · · · · · · · · · · ·		AUSTRALIA LTD - Refer Part B of Annexure D				(136,551)
			AUSTRALIA LTD - Refer Part B of Annexure D				(8)
Montany March Ma			Refer Part B of Annexure D				4,110
Best 100			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(20,016)
1.0 1.0	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary		(373)
Company Comp	31-Oct-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	14,554	14,554
13-bea 1			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(135)
The first control of the control of			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(2,340)
Part of Contents Part of Con			Part B of Annexure D				4,471
Proc. Common Co			Part B of Annexure D			, i	3,385
Better Committee Committ	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166)	(166)
Second Second Control Contro	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,528)	(9,528)
The Column 100	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
Part Information Part			Part B of Annexure D			,	1,325
Solven 100 Solv			Part B of Annexure D			, ,	(494)
15-00-2002 LINEST STREET BASE AND FOUND COMPANY CALL STREET BASE AND STREE			Part B of Annexure D				
1.5 1.5	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,032	16,652
## 1 About 2015 STATE STREET BANK AND TRUST COMPANY ## 1 About 2015 ST			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				16,652
25 - 12	11-Jan-2024	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 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	(4,453)	
2.2 Jun 2012 NAT STREET BANK NOT TRUST COMPANY A 14 Annual of Security Sec	11-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	(4,453) 4,403 (8,570)	(4,453) 4,403 (8,570)
Part of American Part of Ame	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	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 P 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	(4,453) 4,403 (8,570) 8,365	(4,453) 4,403 (8,570) 8,365
Sub-packs STATE STREET BANK AND TRUST COMPANY Set to discource or securities lose for THE RIG GROUP - Refer 40 Ordinary (1,556)	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680)	(4,453) 4,403 (8,570) 8,365 (3,680)
OF-10-2005 TATE STREET BANK AND TRUST COMPANY 14.5500 14.5	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823	(4,453) 4,403 (8,570) 8,365
Part Bild Anneance Part Bi	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823
Part S of Annews D OP 146-2002 STATE STREET BANK AND TRUST COMPANY Transfer of Size of Securities to source a securities loan from The RNG GROUP - Refer 19 Part S of Annews D Part S	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024	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 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 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 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 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	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145)	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145)
Part & Advancement D	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 26-Jan-2024 01-Feb-2024 02-Feb-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexure P 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 for THE ING GROUP - Refer	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564)	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564)
Betunn of securities provided to secure a securities loan from THE MG GROUP - Refer 1/4 0 cfdnary 1/45 4	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 26-Jan-2024 01-Feb-2024 05-Feb-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 672	(4,453) 4,403 (8,570) 8,365 (3,680) 4,223 (1,145) (73) (14,564) 672
29-Re-2026 STATE STREET BANK AND TRUST COMPANY Part of Admosure D Administration of the of securities to secure a securities loan from THE ING GROUP - Refer Info Administration of the office of the office of the office of the office office of the office	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-feb-2024 05-feb-2024	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 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 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 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 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	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 672 10,814 1,482	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564)
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Part B of Anneaure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneaure D 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer N/a Ordinary (3507) (307)	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 19-Feb-2024 19-Feb	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 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 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 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 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Ann	n/a	Ordinary	(4,453) 4,433 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331	(4,453) (4,453) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331
Part B of Anneaure D 19-Max-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Anneaure D 29-Max-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities form THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D 10-Aday-2024 STATE STREET BANK AND TRUST COMPANY Return of securities form from THE ING GROUP - Refer n/a Part B of Anneaure D	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof	n/a	Ordinary	(4,453) 4,433 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 1,331 (1,446)	(4,453) (4,453) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 1,331
Part 8 of Anneaure D 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Portionary (307)	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024 03-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 15-Jan-2024	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 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 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 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 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - 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 to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Ann	n/a	Ordinary	(4,453) 4,433 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75	(4,453) (4,453) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 1,331 (1,446)
29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities isoan to THE ING GROUP - Refer 10-1-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure Pa	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024 03-Feb-2024 05-Feb-2024 19-Feb-2024 19-Feb	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 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 to 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 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 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 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	n/a	Ordinary	(4,453) 4,433 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 1,413 1,411 (14,43) 1,331 1,331 (1,446) 75	(4,453) (4,453) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 1,331
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 12.1594 21.59 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10.1499-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10.1499-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13.672 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 13.672 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 13.672 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 13.672 STATE STREET BANK AND TRUST COMPANY	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb-2024 15-Feb-2024 15-Mar-2024 11-Mar-2024	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 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 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 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 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	n/a	Ordinary	(4,453) 4,433 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,438 2,444 3,757 (3,947) 110 111 (413) 1,333 (1,446) 75	(4,453) (4,453) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75
Part B of Annexure D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 702 77 01-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities row secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13,671 13,671 07-May-2024 STATE STREET BANK AND TRUST COMPANY Trust COMPANY Trust COMPANY Trust COMPANY Trust COMPANY Trust COMPANY Trust STREET BANK AND TRUST COMPANY Trust COMPANY Trust STREET BANK AND TRUST COMPANY TR	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb	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 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 to 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 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 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 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 se	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75	(4,453) (4,453) (8,570) (8,560) (3,680) (4,823 (1,145) (73) (14,564) 672 10,814 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75 476
Part 8 of Anneuure D O1-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuure D	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 19-Feb-2024	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 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 Transfer of title of securities 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 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	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75 476 9 (307) (25,625)	(4,453) (4,453) (8,570) (8,570) (8,365) (3,680) (4,823 (1,145) (73) (14,564) (746) (746) (746) (746) (746) (747) (3,947) (110 (413) (1,331 (1,446) (75) (307) (25,625) (21,594)
Part 8 of Annexure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to of Annexure D Ordinary 13,671 13,671 13,671	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 16-Mar-2024 17-Mar-2024 18-Mar-2024	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 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 Transfer of title of securities 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 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 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 securiti	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75 476 9 (307) (25,625) 21,594	(4,453) (4,453) (8,570) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) (746) (746) (746) (746) (747) (3,947) (110) (111) (413) (1,331) (1,446) (75) (307) (25,625) (21,594) (17,824)
Part B of Annexure D	11-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 19-Feb-2024 11-Mar-2024	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 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 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 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	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,145) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 111 (413) 1,331 (1,446) 75 476 9 (307) (25,625) 21,594 (17,824) 702	(4,453) (4,453) (8,570) (8,368) (3,680) (3,680) (1,145) (733) (14,564) (746) (746) (746) (3,947) (3,947) (110) (111) (413) (1,331) (1,446) (75) (3,947) (3,947) (3,947) (3,947) (3,947) (3,947) (3,947) (3,947) (3,947) (4,446) (75)
Part 8 of Annexure D	11-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 19-Feb-2024 11-Mar-2024	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 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 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 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 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 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	n/a	Ordinary	(4,453) 4,403 (8,570) 8,365 (3,680) 4,823 (1,1,45) (73) (14,564) 1,482 2,168 (746) 4,475 1,458 2,444 3,757 (3,947) 110 (11,456) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,446) (1,444)	(4,453) (4,453) (8,570) (8,570) (8,365) (3,680) (4,823) (1,145) (73) (14,564) (746) (746) (746) (746) (747) (3,947) (110) (111) (413) (1,331) (1,446) (75) (307) (25,625) (21,594) (17,824)	

10-May-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,949	17,949
,	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	(9,130)	(9,130)
13-May-2024	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	8,794	8,794
14-May-2024	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	(170)	(170)
27-Nov-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	3,125	3,125
19-Dec-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	13,975	13,975
	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	(11,915)	(11,915)
	STATE STREET 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	19,132	19,132
	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	(10,264)	(10,264)
	STATE 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	2,828	2,828
	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	(16,436)	(16,436)
26-Mar-2024	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	(504)	(504)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39	39
13-May-2024	STATE 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	563	563
14-May-2024	STATE 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	6	6
27-Nov-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	23,781	23,781
14-May-2024	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	(23,779)	(23,779)
	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	15,836	15,836
	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	(12,249)	(12,249)
	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	11,537	11,537
	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	(15,112)	(15,112)
	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	23,064	23,064
	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 Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(22,924)	(22,924)
	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	(7)	(7)
09-Jan-2024	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	4	4
10-Jan-2024	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	(3)	(3)
29-Apr-2024	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	142,445	142,445
30-Apr-2024	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	(72,424)	(72,424)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	53,661	53,661
03-May-2024	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	(33,997)	(33,997)
,	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	(89,694)	(89,694)
	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	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1) 6,525	(1) 6,525
	STATE STREET BANK AND TROST COMPANY	GROUP - Refer Part B of Annexure D	11/8	Ordinary	0,323	0,323
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1.407)	(1.407)
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,407)	(1,407)
19-Mar-2024		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 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 GOLDMAN SACHS	n/a n/a n/a			(1,407) (1,218) 1,584
19-Mar-2024 20-Mar-2024	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 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 GOLDMAN SACHS GROUP—Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D	n/a	Ordinary	(1,218)	(1,218)
19-Mar-2024 20-Mar-2024 25-Mar-2024	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 Amerure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Amerure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Amerure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Amerure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Amerure D	n/a	Ordinary	(1,218)	(1,218) 1,584
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,218) 1,584 (806)	(1,218) 1,584 (806)
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,218) 1,584 (806) (4,663)	(1,218) 1,584 (806) (4,663)
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 07-May-2024	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. 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 Infection.	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	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 07-May-2024 08-May-2024	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of Securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973)	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973)
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 09-May-2024	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 09-May-2024	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(1,218) 1,584 (806) (4,653) (14) 1,965 5,350 (6,973) 7,040 (3,584)	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584)
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 10-May-2024 10-May-2024	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P.	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 11-May-2024	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 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,218) 1,584 (806) (4,653) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024	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. 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. 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 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 to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(1,218) 1,584 (806) (4,653) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69)	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69)
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024	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 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of An	n/a	Ordinary	(1,218) 1,584 (806) (4,653) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024	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. 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,218) 1,584 (806) (4,653) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375
19-Mar-2024 20-Mar-2024 25-Mar-2024 30-Apr-2024 01-May-2024 07-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May	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 P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375	(1,218) 1,584 (806) (4,663) (4,63) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375
19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 08-May-2024 08-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-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 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 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 provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 SOCIETE GENERALE GROUP. Refer Part B 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	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,885 (25)	(1,218) 1,584 (806) (4,663) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25)
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19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 12-Nov-2023 14-Dec-2023 14-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 05-Jan-2024	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 P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan 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	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21)	(1,218) 1,584 (806) (4,663) (4) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056)
19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 12-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May	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 P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from 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	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21)	(1,218) 1,584 (806) (4,663) (4,663) (4,663) (4,663) (5,973) (6,973) (6,973) (3,584) (3,584) (4,663) (4,663) (4,663) (5,973) (6,973) (6,973) (7,040) (8,974) (9,471) (9,471) (9,471) (1,109) (1,238) (1,238)
19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 09-May-2024 10-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May	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 P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of Securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERA	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,472) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238)	(1,218) 1,584 (806) (4,663) (44,663) (44,663) (45,663) (6973) 7,040 (3,584) 3,456 (69) 3,741 5,375 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238)
19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 08-May-2024 09-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May	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 P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of secur	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (1,75)	(1,218) 1,584 (806) (4,663) (4,663) (4,663) (4,663) 7,040 (3,584) 3,456 (69) 3,741 5,375 (25) (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238)
19-Mar-2024 20-Mar-2024 21-Mar-2024 30-Apr-2024 01-May-2024 01-May-2024 09-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part is of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile of securities to secure a securities loan from THE ING GROUP - Refer Parts of Itile 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	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7	(1,218) 1,584 (806) (4,663) (4,663) (4,663) (4,663) (5,350) (6,973) (6,973) (7,040) (3,584) (3,584) (4,663) (4,663) (4,663) (4,663) (5,973) (6,973) (7,040) (8,974) (9,471) (9,471) (9,471) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238) (1,238)
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 31-Apr-2024 01-May-2024 01-May-2024 08-May-2024 11-May-2024 12-Nov-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 22-Dec-2023 23-Dec-2023 01-Jan-2024 05-Jan-2024 05-Jan-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 6 of Intervence P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure P. Return of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Intervence P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Intervence P. Return of securities provided	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7 5,751 (5,783) 15	(1,218) 1,584 (806) (4,663) (4,663) (4,663) (4,663) 7,040 (3,584) 3,456 (69) 3,741 5,375 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7 5,751 (5,783)
19-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 31-Apr-2024 01-May-2024 01-May-2024 08-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part is of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE ING GROUP - Refer Parts of Life of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts of Life of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Life of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7 5,751 (5,783) 15	(1,218) (1,218) (1,584 (886) (4,663) (4,663) (4,663) (4,663) (5,350) (6,973) (6,973) (3,584) (3,584) (3,584) (4,663) (4,663) (4,663) (4,663) (4,663) (4,663) (4,663) (4,704) (4,704) (5,835) (25) (4,230) (77,109) (38,034 (39,056) (21) (1,238) (175) (7,710) (5,783) (15) (5,783) (15) (1,479) (28,771)	
19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 31-Apr-2024 01-May-2024 01-May-2024 09-May-2024 11-May-2024 12-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May	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 P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOC	n/a	Ordinary	(1,218) 1,584 (806) (4,663) (14) 1,965 5,350 (6,973) 7,040 (3,584) 3,456 (69) 3,741 5,375 1,546 (9,471) 5,835 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7 5,751 (5,783) 15	(1,218) 1,584 (806) (4,663) (4,663) (4,663) (4,663) 7,040 (3,584) 3,456 (69) 3,741 5,375 (25) 34,934 42,301 (77,109) 38,034 (39,056) (21) (1,238) (175) 7 5,751 (5,783)

29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67	67
	STATE 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	2,466	2,466
13-May-2024	STATE 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	574	574
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	241	241
05-Dec-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	1,376	1,376
	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	(298)	(298)
	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	(312)	(312)
	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	399	399
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
29-Dec-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	(1,449)	(1,449)
27-Nov-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	846	846
19-Dec-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	(262)	(262)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
29-Dec-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	826	826
	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	(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	(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 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	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES 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	(16)	(529)
	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)
	STATE 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	27,906	27,906
18-Mar-2024	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	(6,035)	(6,035)
19-Mar-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,213)	(5,213)
	STATE 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	6,839	6,839
	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	(3,325)	(3,325)
	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	(20,107)	(20,107)
	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	Ordinary	(64)	(64)
	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	9,538 4,256	9,538 4,256
	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	(3,966)	(3,966)
26-Dec-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	5,087	5,087
27-Dec-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	10,938	10,938
28-Dec-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	(7,199)	(7,199)
29-Dec-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	(10,905)	(10,905)
	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	7	7
	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	3,013	3,013
	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	(681)	(681)
10-Jan-2024		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 ING GROUP - Refer			21,279	21,279
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	21,279 (5,016)	21,279 (5,016)
		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				
16-Jan-2024	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 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	Ordinary	(5,016)	(5,016) 5,890
16-Jan-2024 17-Jan-2024 18-Jan-2024	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 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	Ordinary	(5,016) 5,890 (11,468) 11,108	(5,016) 5,890 (11,468) 11,108
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907)	(5,016) 5,890 (11,468) 11,108 (4,907)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	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 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 P Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410	(5,016) 5,890 (11,468) 11,108 (4,907)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907)	(5,016) 5,890 (11,468) 11,108 (4,907)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024 01-Feb-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 26-Jan-2024 01-feb-2024	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 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 Return of stacuties provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure To Video The Securities Independent of the ING GROUP - Refer Part Bof Annexure To Video The Securities Independent of THE ING GROUP - Refer Part Bof Annexure The Securities Independent 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 to secure a securities Ioan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708)	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 00-Feb-2024	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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708)	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-feb-2024 05-feb-2024 15-feb-2024	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 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	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024	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 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 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Intervent D Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer Part Bof of Intervent D	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804)	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024 29-Feb-2024	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 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024 19-Feb-2024 29-Feb-2024	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 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 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 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	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024 19-Feb-2024 29-Feb-2024 05-Mar-2024	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 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 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 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	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 29-Feb-2024 06-Mar-2024	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 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 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 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 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	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 05-Mar-2024 05-Mar-2024	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 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 to 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 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	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,333
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 19-Feb-2024 29-Feb-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024	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 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 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 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	n/a	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (22,708) (22,708) (22,708) (22,708) (22,708) (32,708) (4,426) (22,708) (804) (804) (804) (804) (6,497) (6,497) (192) (3,640)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024	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 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 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 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 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219)	(5,016) (5,016) (11,468) (11,108) (4,907) (6,410) (1,828) (22,708) (22,708) (22,708) (22,708) (22,708) (32,708) (4,426) (22,708) (804) (804) (804) (804) (804) (804) (904) (905) (906) (906) (907) (90
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Feb-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 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 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (1,576) (22,708) (22,708) (22,708) (22,708) (3,426) (22,32) (3,513) (804) (8,334) (6,497) (6,497) (192) (2,401)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 15-Fab-2024 15-Fab	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 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 to 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 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (22,708) (22,708) (22,708) (22,708) (22,708) (32,708) (32,708) (4,907) (4,907) (5,907) (6,497) (6,497) (1,497)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024	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 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 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 Annexure D Trans	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (1,576) (22,708) (22,708) (22,708) (22,708) (3,426) (22,32) (3,513) (804) (8,334) (6,497) (6,497) (192) (2,401)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024 18-Feb-2024 18-Feb	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 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 to 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 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (22,708) (22,708) (22,708) (22,708) (22,708) (3,604) (4,907) (4,907) (4,907) (4,907) (4,907) (5,407) (6,497) (6,497) (1,497) (2,401) (1,497) (274)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 00-Feb-2024 15-Feb-2024	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 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 to 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 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 Tra	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497) 274 859	(5,016) (5,016) (11,468) (11,108) (4,907) (6,410) (1,828) (1,576) (22,708) (22,708) (22,708) (22,708) (3,640) (4,907) (4,907) (4,907) (4,907) (4,907) (5,907) (6,497) (6,497) (1,497) (1,497) (2,401) (1,497) (2,441) (8,589) (15)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 05-Feb-2024 15-Feb-2024	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 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 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 B	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497) 274 8859 (15)	(5,016) (5,890) (11,468) (11,108) (4,907) (6,410) (1,828) (2,708) (22,708) (22,708) (3,406) (22,332) (3,513) (804) (3,334) (4,907) (4,907) (5,407) (6,497) (1,497) (219) (2,401) (1,497) (214) (859)
16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 25-Jan-2024 01-Feb-2024 00-Feb-2024 11-Feb-2024	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 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 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 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497) 274 8859 (15)	(5,016) 5,890 (11,468) 11,108 (4,907) 6,410 1,828 1,576 (22,708) 1,426 20,608 2,232 3,513 (804) 8,334 1,525 374 6,353 (6,497) 192 3,640 (219) 2,401 (1,497) 274 859 (15)	

24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,510	1,510
01-May-2024	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	2,838	2,838
07-May-2024	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	38,163	38,163
08-May-2024	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	(49,587)	(49,587)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,082	50,082
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,541)	(25,541)
,	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	24,438	24,438
	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	(427)	(427)
	STATE STREET BANK AND TRUST COMPANY 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	154	154
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(33)	(33)
	STATE 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	38	38
25-Mar-2024	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	(20)	(20)
30-Apr-2024	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	(109)	(109)
27-Nov-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	3,093	3,093
14-Dec-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	(1,009)	(1,009)
19-Dec-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	15,443	15,443
28-Dec-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	(13,207)	(13,207)
29-Dec-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	15,279	15,279
	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	(46)	(46)
	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	(7,764)	(7,764)
	STATE STREET 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 Patricia Generalize providing required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	12,094	12,094
	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	(21,864)	(21,864)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The Societie Generalize GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,587)	(34,587)
	STATE 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	16	16
01-Feb-2024	STATE 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	389	389
02-Feb-2024	STATE 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	34	34
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD FIGURE 18-10 FIGUR	n/a	Ordinary	1	1
07-Feb-2024	STATE 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	160,037	160,037
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,020)	(160,020)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	550	550
	STATE STREET 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	181,984	181,984
	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	(140,004)	(140,004)
	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	(42,886)	(42,886) (5,517)
		GROUP - Refer Part B of Annexure D		Ordinary		
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,345	1,345
23-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary Ordinary	1,345	
23-Apr-2024 29-Apr-2024 13-May-2024	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,345	1,345
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary	1,345 (575) 10,374	1,345 (575) 10,374
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,345 (575) 10,374 173	1,345 (575) 10,374 173
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,345 (575) 10,374 173 2,295	1,345 (575) 10,374 173 2,295
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-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 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-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 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 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	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 01-Jan-2024 07-feb-2024	STATE 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 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 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	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 07-feb-2024	STATE 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 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 provided to secure a securities loan for 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	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (10,518) (2,287) 1,816
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-feb-2024 11-feb-2024	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 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 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 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-feb-2024 15-feb-2024	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 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 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 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 Anne	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-feb-2024 15-feb-2024 26-Mar-2024 23-Apr-2024	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 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 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 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 P	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) (106) (2,287) 1,816 (13,926) (302)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-May-2024	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 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 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 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	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) (10,518) (12,287) 1,816 (13,926) (302)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302)
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23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-Feb-2024 13-May-2024 14-May-2024 14-May-2024 29-Dec-2023 02-Jan-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024	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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (116) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 (21) 1,439 4 (1,111)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-Feb-2024 13-May-2024 13-May-2024 14-May-2024 29-Dec-2023 02-Jan-2024 02-Jan-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024	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 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 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 GR	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 (21) 1,439 4 (1,111) 59 963
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23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-Feb-2024 13-May-2024 13-May-2024 14-May-2024 29-Dec-2023 02-Jan-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024	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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Par	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 (21) 1,439 4 (1,111) 59 963 (27)
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 01-Jan-2024 12-Feb-2024 13-May-2024 23-Apr-2024 24-May-2024 25-Jan-2024 02-Jan-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024 01-Feb-2024	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 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	1,345 (575) 10,374 173 2,295 11,492 (10,518) (11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (227)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 (21) 1,439 4 (1,111) 59 963 (27) 165
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 14-May-2024 19-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-feb-2024 12-feb-2024 13-May-2024 13-May-2024 14-May-2024 15-feb-2024	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 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 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 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 ING GROUP - Refer Par	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 (21) 1,439 4 (1,111) 59 963 (27) 165 (62)
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23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 14-May-2024 27-Nov-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-feb-2024 12-feb-2024 13-May-2024 13-May-2024 14-May-2024 15-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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. 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 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 ING GROUP - Refe	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288 (275)	1,345 (575) 10,374 173 2,295 11,492 (10,518) (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288
23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 14-May-2024 19-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-feb-2024 12-feb-2024 12-feb-2024 13-May-2024 14-May-2024 29-Dec-2023 02-Ian-2024 25-Jan-2024 01-feb-2024	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 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 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 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 securi	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288 (275)	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288 (275)
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23-Apr-2024 29-Apr-2024 13-May-2024 14-May-2024 27-Nov-2023 19-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Feb-2024 12-Feb-2024 13-May-2024 14-May-2024 29-Dec-2023 02-Jan-2024 02-Jan-2024 03-Feb-2024 04-May-2024 05-May-2024	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 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 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 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 ING GROUP - Refer P	n/a	Ordinary	1,345 (575) 10,374 173 2,295 11,492 (10,518) 11,594 (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288 (275)	1,345 (575) (10,374 173 2,295 11,492 (10,518) (106) (2,287) 1,816 (13,926) (302) 567 2,319 1,210 21 (21) 1,439 4 (1,111) 59 963 (27) 165 (62) 317 124 3 288 (275)

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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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
	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	39	39
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an Iron The ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,332)	(2,332)
	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	1,937	1,937
02-Apr-2024	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	(1,986)	(1,986)
27-Nov-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	761	761
14-Dec-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	2,075	2,075
19-Dec-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	5,499	5,499
28-Dec-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	(5,906)	(5,906)
29-Dec-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	8,898	8,898
01-Jan-2024	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	(34)	(34)
04-Jan-2024	STATE 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	4,692	4,692
05-Jan-2024	STATE 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	16,397	16,397
09-Jan-2024	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	(29,643)	(29,643)
29-Jan-2024	STATE 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	50,346	50,346
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45,850)	(45,850)
31-Jan-2024	STATE 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	21
01-Feb-2024	STATE 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	516	516
02-Feb-2024	STATE 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
05-Feb-2024	STATE 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
07-Feb-2024	STATE 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 COOLD FOR DEAD FACE AND ADMINISTRA	n/a	Ordinary	14,936	14,936
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,817)	(15,817)
09-Feb-2024	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-Feb-2024	STATE 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	11,356	11,356
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,659	33,659
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,356)	(51,356)
26-Mar-2024	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	(581)	(581)
23-Apr-2024	STATE 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	229	229
29-Apr-2024	STATE 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	512	512
13-May-2024	STATE 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	1,312	1,312
14-May-2024	STATE 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
06-Mar-2024	STATE 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	1	1
07-Mar-2024	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)
13-Nov-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 BARCLAYS GROUP -	n/a	Ordinary	829	829
04-Apr-2024	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	(829)	(829)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,133	37,133
18-Mar-2024	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	(8,028)	(8,028)
19-Mar-2024	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	(7,296)	(7,296)
20-Mar-2024	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	9,703	9,703
25-Mar-2024	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	(2,720)	(2,720)
30-Apr-2024	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	(28,693)	(28,693)
01-May-2024	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	(99)	(99)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,679	1,679
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,296)	(1,296)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,123	1,123
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)	(423)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	144	144
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
	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	(14)	(14)
	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	88	88
	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	2
	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	203	203
	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	(194)	(194)
	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	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	749	749
	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	(37)	(37)
	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	111	111
			n/a	Ordinary	(115)	(115
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure 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	
14-Mar-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part & Af Anneuure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & Anneuure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & of Anneuure D	n/a	Ordinary	3	
14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	3 33 (2)	33 (2)
14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	33 (2) (15)	(2)
14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,023)	(2,023)
14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (15) (2,023)	(2) (15) (2,023)	
14-Mar-2024 15-Mar-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024 29-Mar-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,023)	(2)

01 84 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-1-1	Ordinary	117	117
•	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	1,782	1,782
•	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	(2,325)	(2,325)
	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	2.356	2.356
10-May-2024	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	(1,203)	(1,203)
13-May-2024	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	1,151	1,151
14-May-2024	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)
27-Nov-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	3,586	3,586
14-Dec-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	9,729	9,729
19-Dec-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	28,233	28,233
28-Dec-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	(29,865)	(29,865
29-Dec-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	42,420	42,420
01-Jan-2024	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	(183)	(183
04-Jan-2024	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	(7,252)	(7,252)
05-Jan-2024	STATE 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	47,877	47,877
09-Jan-2024	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	(86,555)	(86,555)
29-Jan-2024	STATE 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	154,889	154,889
30-Jan-2024	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	(140,680)	(140,680
31-Jan-2024	STATE 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	66	66
01-Feb-2024	STATE 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	1,583	1,583
02-Feb-2024	STATE 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	136	136
05-Feb-2024	STATE 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
07-Feb-2024	STATE 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	106,738	106,738
08-Feb-2024	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	(106,668)	(106,668
09-Feb-2024	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
12-Feb-2024	STATE 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	119,600	119,600
13-Feb-2024	STATE 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	36,505	36,505
15-Feb-2024	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	(175,864)	(175,864
26-Mar-2024	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	(4,187)	(4,187)
23-Apr-2024	STATE 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	1,568	1,568
29-Apr-2024	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	(616)	(616
13-May-2024	STATE 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	11,725	11,725
14-May-2024	STATE 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	470	470
08-May-2024	STATE 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	10	10
09-May-2024	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)	(10
27-Nov-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	194	194
14-Dec-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	8,951	8,951
19-Dec-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	(7,192)	(7,192)
28-Dec-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	(1,665)	(1,665)
29-Dec-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	1,038	1,038
01-Jan-2024	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)
04-Jan-2024	STATE 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	49,718	49,718
05-Jan-2024	STATE 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	52,364	52,364
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,656)	(94,656
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,512	51,512
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(52,037)	(52,037)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF AIMERANIE 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	14	14
01-Feb-2024	STATE 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	301	301
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B 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	49	49
05-Feb-2024	STATE 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
07-Feb-2024	STATE 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	3,166	3,166
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,146)	(3,146)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,485	1,485
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,533)	(6,533
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,895	71,895
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,344)	(75,344)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	90
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,893	11,893
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,235)	(11,235)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Nov-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	9,130	9,130
	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	(6,059)	(6,059)
	STATE STREET 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	112,470	112,470
	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	(82,670)	(82,670
	STATE STREET 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	114,744	114,744
	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	(418)	(418)
	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	(145,991)	(145,991
	STATE STREET 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	1,285	1,285
	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	(2,281)	(2,281)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,572	4,572

30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,151)	(4,151)
	STATE 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	158,230	158,230
12-Feb-2024	STATE 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	89,126	89,126
15-Feb-2024	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	(240,523)	(240,523)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,122)	(7,122)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,882	4,882
	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	(4,341)	(4,341)
	STATE STREET 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	49,081	49,081
	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 GOLDMAN SACHS	n/a n/a	Ordinary	2,098	2,098
	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	(33)	(33)
	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	(29)	(29)
20-Mar-2024	STATE 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	179	179
25-Mar-2024	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(231)	(231
01-May-2024	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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	187	187
	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	20
	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	(8)	(8)
	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	18	18
	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	(1)	(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	41	41
07-Mar-2024	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	(39)	(39)
08-Mar-2024	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	1
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	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	(15)	(15)
	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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(258)	(258)
01-Apr-2024	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	219	219
23-Apr-2024	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	(178)	(178
24-Apr-2024	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	8
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 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	11	11
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	185	185
	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	(239)	(239)
	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	Ordinary	241	241
· · · · · · · · · · · · · · · · · · ·	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(122)	118
	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)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,275	1,275
18-Mar-2024	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	(275)	(275
19-Mar-2024	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	(238)	(238
20-Mar-2024	STATE 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	309	309
	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	(159)	(159)
	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	(910)	(910)
	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	(3)	(3)
	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	3,369	3,369
	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	(107)	(107
	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	(673)	(673
26-Dec-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	862	862
27-Dec-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	709	709
28-Dec-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	(58)	(58)
29-Dec-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	(1,871)	(1,871)
	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)	(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	n/a	Ordinary	33	33
	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 regulded to secure a securities loan to THE ING GROUP. Refer	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 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	(947)	2,498
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rovided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(354)	2,496
	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	777	777
17-Jan-2024	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	(1,512)	(1,512)
18-Jan-2024	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	1,450	1,450
19-Jan-2024	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 8 of Annexure D	n/a	Ordinary	(647)	(647
	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	838	838
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(207)	(207)
	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)

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01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,442)	(2,442)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	139	139
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,096	2,096
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	305	305
19-Feb-2024	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)	(132)
29-Feb-2024	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	771	771
04-Mar-2024	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	274	274
	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	(11)	(11)
	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	616	616
		Part B of Annexure D	·			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(610)	(610)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	194	194
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)	(235)
15-Mar-2024	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)	(16)
18-Mar-2024	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	71
19-Mar-2024	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	(691)	(691)
20-Mar-2024	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)
	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	(3,331)	(3,331)
	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	2,830	2,830
		Part B of Annexure D			·	
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,285)	(2,285)
	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	100	100
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	142	142
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,396	2,396
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,103)	(3,103)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,131	3,131
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,590)	(1,590)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,529	1,529
14-May-2024	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	(26)	(26)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	95,900	95,900
22-Nov-2023	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	(95,900)	(95,900)
19-Dec-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	175,217	175,217
22-Dec-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	81,150	81,150
	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	9,562	9,562
	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		Ordinary	56,614	56,614
		Part A of Annexure D	n/a			
	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	n/a	Ordinary	15,044	15,044
	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	n/a	Ordinary	272,826	272,826
	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	n/a	Ordinary	9,726	9,726
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
22-Apr-2024	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	n/a	Ordinary	45,110	45,110
23-Apr-2024	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	n/a	Ordinary	92,660	92,660
08-May-2024	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 Part A of Annexure D	n/a	Ordinary	33,172	33,172
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	201,499	201,499
13-May-2024	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	11,209	11,209
14-May-2024	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	(201,499)	(201,499)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	34,351	34,351
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(34,351)	(34,351)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	37,868	37,868
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE JEFRIES GROUP - Refer Part A of	n/a	Ordinary	42,975	42,975
	STATE STREET BANK AND TRUST COMPANY	Annexure D				
		Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,009)	(11,009)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,966)	(31,966)
·	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	n/a	Ordinary	3,541	3,541
·	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	n/a	Ordinary	58,289	58,289
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,009	11,009
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,009)	(11,009)
10-May-2024	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	n/a	Ordinary	968	968
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This is Annovuro	Croforred to in	Form 604 Notice of ch	ange of interests of	cubetantial holder

_____ 16 May 2024

Annexure C

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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure	D referred to in	Form 604 Notice of cha	inge of interests of s	ubstantial holdei

Annexure D

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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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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.)

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

blockloked -	16 May 2024
Alok Maheshwary 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 agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) 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)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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	No
securities on settlement?	INO
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.)

Type 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
I(an 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
or the state of	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)