Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	SANDFIRE RESC	OURCES LIMITE)			
ACN/ARSN	105 154 185					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation a	and subsidiaries	named in	Annexures to	
ACN/ARSN (if applicable)						
There was a sharper in the interv	and of the					
There was a change in the interest substantial holder on		<u>06</u> / <u>06</u> / <u>2024</u>				
The previous notice was given to	the company on	<u>24/01/2024</u>				
The previous notice was dated		$\underline{22}/\underline{01}/\underline{2024}$				

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	Previous notice F		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	32,622,639	7.14%	27,185,687	5.94%

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	Hastoheel	date	11/06/2024

DIRECTIONS

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

_____ 11 June 2024

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 708,942	Person's votes 708,942
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	66,677	66,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	45,278	45,278
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	74,917	74,917
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	64,591	64,591
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	21,264	21,264
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	1,685	1,685
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	187,638	187,638
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	132,657	132,657
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	2,728,490	2,728,490
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	133,629	133,629
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	2,059,820	2,059,820
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	50,624	50,624
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	1,562,466	1,562,466
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	14,036,273	14,036,273
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	122,599	122,599
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	27,660	27,660
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	222,201	222,201
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	4.462.800	4,462,800
	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	SUPER	AWARE SUPER	,	,,,,,,	,,
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	75,771	75,771
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	113,978	113,978
	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					
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	85,930	85,930
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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	10,389	10,389
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	7,793	7,793
	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	NA STATE INDISTRIBUTE OF TO		Ordina		
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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	166,615	166,615
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	15,000	15,000
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary Authorised Signatory

_____ 11 June 2024

3. Changes in relevant interests

3. Changes in relevant in Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.52 8.91		1,310 526	1,310 526
14-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.74 7.59	Ordinary	1,056 55,296	1,056 55,296
23-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	9.25 n/a		(11,957) (153)	(11,957)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	7.05 7.30	Ordinary	75,562 138,268	75,562 138,268
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 7.28 n/a	Ordinary	(870) 77,181 153	(870) 77,181 153
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	6.97 n/a	Ordinary	270,310 153	270,310 153
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		2,070 524	2,070 524
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 7.30	Ordinary	524 (13,624)	524 (13,624)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	7.51 n/a n/a	Ordinary	3,860 525 12,328	3,860 525 12.328
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	8.39 8.38	Ordinary	13,811 (312,764)	13,811 (312,764
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.39 8.66	Ordinary Ordinary	(13,811) 232,580	(13,811 232,580
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 8.87	Ordinary	(1,086) (9,219)	(1,086) (9,219)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a n/a	Ordinary	(543) (2,800) 37,472	(543 (2,800) 37,472
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary	(543) 310	(543 310
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	543 (543)	543 (543
15-Apr-2024 17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(4,152) (543)	(4,152) (543
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 9.05	Ordinary	(543) 112,179	(543 112,179
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 9.55 n/a	Ordinary	3,801 1,105 (1,086)	3,801 1,105 (1,086)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	9.30 9.67		(21,667)	(21,667
07-May-2024 09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	6,309 76,812	6,309 76,812
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(1,086) 2,422	(1,086) 2,422
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase In specie application In carrie and matter	9.82 n/a	Ordinary	3,861 75,719	3,861 75,719
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary	(543) 1,388 (1,084)	(543 1,388 (1,084)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	2,082 (7,588)	2,082
28-May-2024 29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 9.69	Ordinary Ordinary	1,084 (343,327)	1,084 (343,327
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	2,776 (542)	2,776 (542
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	9.30 n/a 9.25	Ordinary	(343,327) 507 26,391	(343,327 507 26,391
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	9.24 9.25	Ordinary	(1,067,567) (24,978)	(1,067,567)
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	9.38 n/a	Ordinary	(280,764) 3,123	(280,764 3,123
26-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	8.86 n/a	Ordinary	200,480 (21,660)	200,480 (21,660)
22-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 7.62 7.62	Ordinary	(2,276) 29,427 (29,427)	(2,276) 29,427 (29,427)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.52 7.51 7.58	Ordinary	14,732 11,686	14,732 11,686
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.59 7.59	Ordinary	13,619 (8,147)	13,619 (8,147)
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.90 7.90		31,747 (31,747)	31,747 (31,747)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	8.43 8.79 8.91	Ordinary	(21,114) (13,989) 376,542	(21,114) (13,989) 376,542
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.17		1,360 (7,859)	1,360 (7,859)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.63 n/a		11,931 1,360	11,931 1,360
10-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.62 9.88		4,183 1,619	4,183 1,619
14-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 9.74 n/a	Ordinary	1,020 4,429 952	1,020 4,429 952
20-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.88 9.37		4,026 11,785	4,026 11,785
31-May-2024 06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	9.25 n/a	Ordinary	(50,209) 1,632	(50,209 1,632
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(38,383)	(38,383
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	39,670 (50,186)	39,670
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a		(50,186)	(50,186
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ť	(5,289)	(5,289)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a		(62,638)	(62,638
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(37,256)	(37,256
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(26,777)	(26,777
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(21,552)	(21,552
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(6,728)	(6,728)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(2,909)	(2,909)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a		(39,149)	(39,149
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(76,816) 120,777	(76,816 120,777
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a		(5,431)	(5,431
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a		(5,061)	(5,061
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(61,322)	(61,322
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(39,920)	(39,920
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(9,043)	(9,043
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	38,383	38,383
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(19,879)	(19,879
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	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(18,504)	(18,504)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(69,419)	(69,419)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(39,149)	(39,149)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(76,816)	(76,816)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by Arrowstreet Capital Newbury Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(19,879)	(19,879)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Newbury Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(23,935)	(23,935)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(74,480)	(74,480)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(61,322)	(61,322)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(39,920)	(39,920)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWLEX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(59,229)	(59,229)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary	(12,551)	(12,551)
		EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E				
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(62,638)	(62,638)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(37,256)	(37,256)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary	(26,777)	(26,777)
		EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E				
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(21,552)	(21,552)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWLEX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(6,728)	(6,728)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	120,777	120,777
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	39,670	39,670
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(5,289)	(5,289)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Neter Part & Of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part & Of Annexure E	n/a	Ordinary	(2,909)	(2,909)
28-May-2024	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	(36,017)	(36,017)
	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	2,051	2,051
	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	(1,926)	(1,926)
	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	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(5)	(5)
	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	(79)	(79)
06-Jun-2024	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	(19)	(19)
28-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 MACQUARIE GROUP	n/a	Ordinary	4,376	4,376
29-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 MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(721)	(721)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	678	678
	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	81	81
	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	40	40
	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	(158)	(158)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9,142	9,142
29-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 MACQUARIE GROUP -	n/a			
30-May-2024				Ordinary	(1,330)	(1,330)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(1,330) 1,248	(1,330) 1,248
31-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 MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a			1,248
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	1,248	1,248
03-Jun-2024 04-Jun-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 MACQUARIE GROUP. 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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,248 31 (35)	1,248 31 (35)
03-Jun-2024 04-Jun-2024 05-Jun-2024	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 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 - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,248 31 (35) 190	1,248 31 (35) 190
03-Jun-2024 04-Jun-2024 05-Jun-2024	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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Reter 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 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 from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,248 31 (35) 190 118 (63)	1,248 31 (35) 190 118
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024	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 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 - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 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 Refer Part B of Annexure D Securities The Securities In S	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,248 31 (35) 190	1,248 31 (35) 190
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024	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 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- 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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 Transfer of title of securities 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 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	1,248 31 (35) 190 118 (63)	1,248 131 (35) 190 (63) 118 (63) 529
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024	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 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 - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 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 Transfer of title of securities 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 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	1,248 31 (35) 190 118 (63) 529 892	1,248 131 (35) 190 (183) 190 (183) 1529 892
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024	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 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-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 Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP-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 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	1,248 31 (35) 190 118 (63) 529 892	1,248 1,248 131 131 (35) 190 118 (63) 529 892 64
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	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 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- 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D	n/a	Ordinary	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308)	1,248 (308)
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-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 MACQUARIE GROUP- 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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D	n/a	Ordinary	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308)	1,248 (35) 31 (35) 190 (18) (63) 529 892 64 152 718 (308) 1,137
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 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 MACQUARIE GROUP- 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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 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 Return of securities provided to secure a securities loan from THE MACQUARIE 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 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	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088)	1,248 (43,088)
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 22-Feb-2024	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 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 - 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 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 from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MG 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	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308)	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 29-Feb-2024	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 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- 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 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 from THE MACQUARIE 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 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	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 04-Mar-2024 05-Mar-2024	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 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 - 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 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 from THE MACQUARIE GROUP - 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 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 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	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898)	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898)
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 05-Mar-2024 05-Mar-2024	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 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 - 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 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 from THE MACQUARIE 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 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	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437	1,248 31 (35) 190 118 (63) 529 892 64 152 718 (306) 1,137 (43,088) 49,309 (62,898) 59,437
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024	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 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 - 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 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 from THE MACQUARIE 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 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 securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 49,309 (62,898) 59,437 241 (8,010)
03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	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 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 - 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 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 from THE MACQUARIE 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 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	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010)	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 49,309 (62,898) 59,437 241 (8,010)
03-Jun-2024 05-Jun-2024 05-Jun-2024 06-Jun-2024 26-Jun-2024 30-Jun-2024 31-Jun-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 05-Mar-2024 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 MACQUARIE GROUP - 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 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 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 from THE MACQUARIE 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 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 securiti	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308 1,137 (43,08) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 03-Feb-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 from THE MACQUARIE GROUP - 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 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 from THE MACQUARIE 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 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 securiti	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308 1,137 (43,08) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041
03-lun-2024 04-lun-2024 05-lun-2024 05-lun-2024 06-lun-2024 24-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 04-Mar-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 from THE MACQUARIE GROUP - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 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 T	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308 43,088) (43,088) (43,088) (52,898) (52,898) (62,898) (62,898) (63,010) (43,010) (43,010) (43,010) (44,010) (45,010)
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03-lun-2024 04-lun-2024 05-lun-2024 05-lun-2024 06-lun-2024 24-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 04-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	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 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 from THE MACQUARIE GROUP - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 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	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 43,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565 (31,095)
03-lun-2024 04-lun-2024 05-lun-2024 05-lun-2024 06-lun-2024 24-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 02-feb-2024 03-feb-2024 04-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	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 from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 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 loa	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565 (31,095)	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 4,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041
03-lun-2024 04-lun-2024 05-lun-2024 05-lun-2024 06-lun-2024 24-lan-2024 30-lan-2024 31-lan-2024 01-feb-2024 01-feb-2024 03-feb-2024 04-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 22-Mar-2024 23-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 MACQUARIE GROUP - 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 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 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 from THE MACQUARIE 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 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 securiti	n/a	Ordinary	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308) 1,137 (43,088) 49,309 (62,898) 59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565 (31,095) (53)	1,248 31 31 (35) 190 118 (63) 529 892 64 152 718 (308 43,088) (43,088) 49,309 (62,898) (59,437 241 (8,010) (95) 3,312 1,041 (47,348) 44,565 (31,095)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,192)	(6,192)
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	1,071	1,071
21-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	(1,743)	(1,743)
03-Jun-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	4,064	4,064
04-Jun-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	(943)	(943)
	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	(3,131)	(3,131)
	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
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235	235
	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 n/a	Ordinary	40	40
	STATE STREET 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	189	189
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	n/a	Ordinary	(81)	(81)
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	299	299
15-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	(11,329)	(11,329)
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	12,965	12,965
	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	(16,537)	(16,537)
	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	15,627	15,627
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,106)	(2,106)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,100)	(2,100)
	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	871	871
	STATE STREET 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
13-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	n/a	Ordinary	(12,449)	(12,449)
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 Part B of Annexure D	n/a	Ordinary	11,717	11,717
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	(8,175)	(8,175)
	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	(4,638)	(4,638)
	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	(1,637)	1,820
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,640)	(1,640)
	STATE STREET 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	284	284
21-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	(462)	(462)
03-Jun-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	2,460	2,460
04-Jun-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	(570)	(570)
05-Jun-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	(1,893)	(1,893)
	STATE STREET 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	41,309	41,309
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,973)	(23,973)
:	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	(13,190)	(13,190) 18,177
·	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,829)	(20,829)
10-Apr-2024		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,011	10,011
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities foar from The Societie deliverage				
	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	Ordinary	33,971	33,971
15-Apr-2024		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	33,971 (33,861)	33,971 (33,861)
	STATE STREET BANK 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			· ·	
16-Apr-2024 17-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(33,861) (3,392) 339	(33,861) (3,392) 339
16-Apr-2024 17-Apr-2024 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33,861) (3,392) 339 (5,385)	(33,861) (3,392) 339 (5,385)
16-Apr-2024 17-Apr-2024 23-Apr-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(33,861) (3,392) 339 (5,385)	(33,861) (3,392) 339 (5,385)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	(33,861) (3,392) 339 (5,385)	(33,861) (3,392) 339 (5,385) 129 22,046
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(33,861) (3,392) 339 (5,385) 129 22,046	(33,861) (3,392) 339 (5,385)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010)	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010) (3,388)	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010) (3,388)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-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 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 to Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	n/a	Ordinary	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010) (3,388) (8,984)	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010) (3,388) (8,984)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 06-May-2024 07-May-2024 08-May-2024 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 Annexu	n/a	Ordinary	(33,861) (3,392) (5,385) (5,385) 129 22,046 (1,010) (3,388) (8,984) (8,946) 2,726 (1,760)	(33,861) (3,392) (3,392) (5,385) (5,385) (2,2046 (1,010) (3,388) (8,946) (8,946) (2,726 (1,760)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 13-May-2024 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Trans	n/a	Ordinary	(33,861) (3,392) 339 (5,385) 129 22,046 (1,010) (3,388) (8,984) (8,946) 2,726 (1,760) (13)	(33,861) (3,392) (3,392) (5,385) (5,385) (2,206) (1,010) (3,388) (8,946) (8,946) (2,726) (1,760) (13)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 09-May-2024 13-May-2024 14-May-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 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure	n/a	Ordinary	(33,861) (33,92) (33,92) (5,385) (129 (2,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (7,163	(33,861) (33,861) (3,392) (5,385) (5,385) (2,2046 (1,010) (3,388) (8,946) (2,726 (1,760) (13) (13)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 13-May-2024 14-May-2024 15-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(33,861) (33,92) (33,92) (5,385) (129 (2,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (13) (7,163	(33,861) (3,392) (3,383) (5,385) 129 22,046 (1,010) (3,388) (8,984) (8,946) 2,726 (1,760) (13) 7,163
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16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 08-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-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 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 society as 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 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 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(33,861) (3,392) (3,392) (33,393) (5,385) (129 (22,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (7,163 409 (215) (7,129) (123) (20,798 5,352 9,091 (39,323)	(33,861) (33,861) (33,82) (33,82) (5,385) (5,385) (129 (22,046 (1,010) (33,388) (8,946) (8,946) (1,760) (13) (7,163) (409 (215 (7,129) (123,20,798 (5,352 (9,091) (39,323) (264)
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16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 12-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-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 Return of securities provided to secure a securities loan for 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D 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 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 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 Anne	n/a	Ordinary	(33,861) (3,392) (3,392) (33,393) (5,385) (129 (22,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (7,163 409 (215) (7,129) (123) (20,798 5,352 9,091 (39,323)	(33,861) (33,861) (33,82) (33,82) (53,85) (53,85) (53,85) (129 (22,046 (1,010) (33,388) (8,946) (8,946) (1,760) (13) (7,163) (409 (215 (7,129) (123,20,798 (39,323) (39,323) (264 (264)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 29-May-2024 29-May-2024 29-May-2024 29-May-2024 20-May-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 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 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 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 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 R	n/a	Ordinary	(33,861) (33,921) (33,92) (33,92) (33,92) (5,385) (129 (22,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (7,163) (409) (215) (7,129) (123) (20,798 (5,352) (9,091 (39,323) (264 (264) (264)	(33,861) (33,861) (33,92) (33,92) (5,385) (5,385) (129 (22,046 (1,010) (3,388) (8,946) (8,946) (2,726 (1,760) (13) (7,163 (20,798 (7,129) (123) (20,798 (39,323) (39,323) (264
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-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 SOCIETE GENERALE GROUP. Refer Part 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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D 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 Annexur	n/a	Ordinary	(33,861) (33,921) (33,921) (33,92) (33,92) (5,385) (129 (22,046 (1,010) (3,388) (8,984) (8,946) (2,726 (1,760) (13) (7,163) (409 (215) (7,129) (123) (123) (124) (129) (39,323) (264 (264) (264)	(33,861) (33,861) (33,92) (33,92) (5,385) (5,385) (129 (22,046 (1,010) (3,388) (8,946) (8,946) (2,726 (1,760) (13) (7,163) (7,129) (123) (7,129) (123) (20,798 (39,323) (264 (264) (127 (74)

12-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	2,298	2,298
	STATE STREET 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	(2,512)	(2,512)
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 SOCIETE GENERALE	n/a	Ordinary	44	44
16-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
17-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	3	3
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 D	n/a	Ordinary	(180)	(180)
	STATE STREET 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	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
	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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28)
	STATE STREET 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)	(94)
09-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	29	29
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	866	866
.,	STATE 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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56	56
·	STATE STREET BANK 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	98	98
27-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	(400)	(400)
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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
27-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 - Refer Part B of Annexure D	n/a	Ordinary	58	58
22-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	(86)	(86)
	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	27	27
	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	(6)	(6)
	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	1,295	1,295
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12)	(12)
10-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	(1,398)	(1,398)
29-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 GOLDMAN SACHS	n/a	Ordinary	787	787
30-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	(787)	(787)
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	77,000	77,000
	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	(77,000)	(77,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,700	2,700
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,560)	(1,560)
		GROUP - Refer Part B of Annexure D	2/2	Ordinany	(947)	(947)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(847)	(847)
05-Apr-2024		GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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			1,283 2,093
05-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	Ordinary	1,283	1,283
05-Apr-2024 09-Apr-2024 10-Apr-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,283 2,093	1,283 2,093
05-Apr-2024 09-Apr-2024 10-Apr-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 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	1,283 2,093 21,183	1,283 2,093 21,183
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,283 2,093 21,183 (20,264)	1,283 2,093 21,183 (20,264) 2,271
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 17-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252)	1,283 2,093 21,183 (20,264) 2,271 529
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 23-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 n/a n/a n/a n/a n/a n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027)
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 23-Apr-2024 24-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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252)	1,283 2,093 21,183 (20,264) 2,271 529
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to securie a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 23-Apr-2024 24-Apr-2024 02-Msy-2024 03-Msy-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 Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-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 Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (150)
05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 07-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 to secure 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 Annexu	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (150) (641)
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 02-May-2024 05-May-2024 07-May-2024 08-May-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 as securities loan from 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 Return of securities of securities to secure as 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 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 o	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248)
05-Apr-2024 10-Apr-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 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 Pa	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (450) (641) (1,558) (2,248) 935
05-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 (441) (1,558) (2,248) 935 (514)
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (450) (641) (1,558) (2,248) 935
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 (641) (1,558) (2,248) 935 (514) 42
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42	1,288 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) 935 (2,248) 42 273
05-Apr-2024 09-Apr-2024 10-Apr-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 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 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 Pa	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103	1,288 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) 935 (514) 42 273
05-Apr-2024 09-Apr-2024 10-Apr-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4	1,283 2,099 21,183 (20,264) 2,271 529 (252 (5,027) 116 3,439 (190) (641 (1,558) 935 (514 42 273 103 4 20,902 (388)
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 03-May-2024 05-May-2024 05-May-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753	1,288 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 42 273 103 4 20,902 (388) (18,970) 753
05-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SO	n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753	1,288 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753
05-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	1,283 2,093 21,183 2(20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113	1,288 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113
05-Apr-2024 10-Apr-2024 110-Apr-2024 112-Apr-2024 115-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	1,283 2,093 21,183 2(20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113 (5,281) 4,691	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113 (5,281)
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	1,283 2,093 21,183 2(20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113 (5,281)
05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan fr	n/a n/a	Ordinary	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113 (5,281) 4,691 (2,902)	1,283 2,093 21,183 (20,264) 2,271 529 (252) (5,027) 116 3,439 (190) (641) (1,558) (2,248) 935 (514) 42 273 103 4 20,902 (388) (18,970) 753 1,113 (5,281) 4,691 (2,902)

10-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	16,441	16,441
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 SOCIETE GENERALE	n/a	Ordinary	(13,574)	(13,574)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	701	701
16-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	(77)	(77)
17-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	n/a	Ordinary	(667)	(667)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,171)	(3,171)
·	STATE STREET 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	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(307)	(307)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(285)	(285)
	STATE STREET 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	(416)	(416)
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 SOCIETE GENERALE	n/a	Ordinary	(1,059)	(1,059)
09-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	328	328
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	(338)	(338)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	586	586
·	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	(210)	(210)
·	STATE STREET BANK 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	66,599	66,599
21-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	(1,769)	(1,769)
22-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	(64,296)	(64,296)
23-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	247	247
.,	STATE STREET 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	504	504
·	STATE 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	(2,092)	(2,092)
	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	1,148	1,148
	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	1,878	1,878
	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	(2)	(2)
22-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	(2,780)	(2,780)
23-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	894	894
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 - Refer Part B of Annexure D	n/a	Ordinary	1	1
25-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	(182)	(182)
	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	18,251	18,251
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	1,246	1,246
06-IVIdy-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	1,246	1,246
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(162)	(162)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(162) (20,260)	(162)
10-May-2024		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 GOLDMAN SACHS				
10-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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	n/a	Ordinary	(20,260)	(20,260)
10-May-2024 29-May-2024 30-May-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 BARCLAYS 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	(20,260) 5,676	(20,260) 5,676
10-May-2024 29-May-2024 30-May-2024 24-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Return Securities of securities 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,260) 5,676 (5,676) 1,822	(20,260) 5,676 (5,676) 1,822
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 30-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 BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,260) 5,676 (5,676) 1,822 95	(20,260) 5,676 (5,676) 1,822 95
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 30-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 BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE INIG GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP-Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,260) 5,676 (5,676) 1,822	(20,260) 5,676 (5,676) 1,822 95 13 (1,009)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 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 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,260) 5,676 (5,676) 1,822 95	(20,260) 5,676 (5,676) 1,822 95
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024 01-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 to THE ING GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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 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	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 04-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer	n/a	Ordinary	(20,260) 5,676 (5,576) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 26-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 to THE ING GROUP - Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure T Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure T 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 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	n/a	Ordinary	(20,260) 5,676 (5,576) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 15-Feb-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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 GROUP - Refer	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 401-Feb-2024 402-Feb-2024 404-May-2024 405-May-2024 406-May-2024 407-May-2024 407-May-2024 407-May-2024 407-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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 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	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790)
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893
10-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 401-Feb-2024 402-Feb-2024 405-Feb-2024 405-May-2024 406-May-2024 407-May-2024 408-May-2024 409-May-2024 409-May-202	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annexure D Re	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 05-May-2024 05-May-2024 07-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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-Refer Part 8 of Annexure D	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 05-May-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Re	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 o	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,014) (5,14) (5,893) (5) (790) (5) (333) (4,725) (4,725)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 20-Mar-2024 20-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure S Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure S 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 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 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 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 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	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271
10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 20-Mar-2024 20-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure S Return of securities provided to secure a securities loan from THE GADDMAN SACHS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure S Return of securities provided to secure a securities loan from THE GOLDMAN SACHS 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 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 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 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 s	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996)
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10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annexure D Re	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,014) (5,214) (5,214) (790) (5) (3) (3) (4,725) (4,464) (3,107) (271) (1,996) (672)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 01-Feb-2024 02-Feb-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 11-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024 25-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure B Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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 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	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,014) (5,214) (5,214) (790) (5) (3) (3) (4,725) (4,454) (3,107) (271) (1,996) (672) (1,006)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 01-Feb-2024 02-Feb-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 12-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 06-May-2024 06-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 o	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (20) (4,014) (4,968) (6,214) (5,893) (51) (790) (5) (3,333) (4,725) (4,725) (4,725) (4,966) (6,721) (1,996) (672) (1,006) (906)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672) 1,006
10-May-2024 29-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 01-Feb-2024 02-Feb-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 25-May-2024 25-May-2024 25-May-2024 06-May-2024 21-May-2024 06-May-2024 07-May-2024 07-May-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Re	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (3) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (622) 1,006 (906) 157 (256) 1,543	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672) 1,006 (906)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 01-Feb-2024 02-Feb-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 12-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 06-May-2024 06-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Re	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,968) (6,214) (5,893) (51) (790) (5) (3,107) (4,725) (4,725) (4,725) (6,721) (1,996) (672) (1,006) (906) (157) (256) (1,543) (351)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672) 1,006 (906) 157 (256) 1,543 (351)
10-May-2024 29-May-2024 29-May-2024 30-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-feb-2024 02-feb-2024 05-Mar-2024 05-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer	n/a	Ordinary	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) (3,107) 271 (1,996) (672) 1,006 (906) 157 (256) 1,543 (351) (1,193)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672) 1,006 (906) 157 (256) 1,543 (351)
10 May-2024 29 May-2024 29 May-2024 30 May-2024 24 Jan-2024 31 Jan-2024 31 Jan-2024 01 Feb 2024 02 Feb 2024 05 May-2024 05 May-2024 15 May-2024 11 May-2024 12 May-2024 12 May-2024 13 May-2024 14 May-2024 15 May-2024 15 May-2024 15 May-2024 16 May-2024 17 May-2024 18 May-2024 19 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 20 May-2024 20 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 27 May-2024 28 May-2024 29 May-2024 29 May-2024 20 May-2024 20 May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure B Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities 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 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 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 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 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	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,968) (6,214) (5,893) (51) (790) (5) (3,107) (4,725) (4,725) (4,725) (6,721) (1,996) (672) (1,006) (906) (157) (256) (1,543) (351)	(20,260) 5,676 (5,676) 1,822 95 13 (1,009) (18) (20) 793 (4,014) 4,968 (6,214) 5,893 51 (790) (5) 333 97 (4,725) 4,464 (3,107) 271 (1,996) (672) 1,006 (906) 157 (256) 1,543 (351)
10-May-2024 29-May-2024 20-May-2024 24-Jan-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Refer	n/a	Ordinary	(20,260) (5,676) (5,676) (1,822) (95) (13) (1,009) (18) (20) (793) (4,014) (4,968) (6,214) (5,993) (51) (790) (53) (333) (4,725) (4,725) (4,725) (4,725) (4,725) (6,721) (1,996) (906) (157 (256) (1,934) (3,107)	(20,269) 5,676 (5,676) (5,676) (5,676) (5,676) (1,822) (9,672) (1,009) (4,014) (4,014) (4,014) (5,214) (5,214) (790) (6,724) (4,725) (4,725) (4,725) (4,725) (6,722) (1,996) (906) (906) (906) (157 (256) (351) (1,193) (1,193) (1,193) (1,194) (1,193) (1,194)

31-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	(255)	(255)
01-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	45	45
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	n/a	Ordinary	(8)	(8)
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	1	1
15-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	(1,524)	(1,524)
	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	1,158	1,158
	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	(1,649)	(1,649)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,566	1,566
	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	(209)	(209)
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	250	250
12-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	28	28
13-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	n/a	Ordinary	(1,384)	(1,384)
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 Part B of Annexure D	n/a	Ordinary	1,475	1,475
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	(823)	(823)
	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)	(2)
	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	(653)	(653)
	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	(314)	(314)
	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	(343)	(343)
	STATE STREET 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	59	59
	STATE STREET BANK AND 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)
03-Jun-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	550	550
04-Jun-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	(126)	(126)
05-Jun-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	(425)	(425)
29-May-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	398	398
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(398)	(398)
	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	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
	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	43	51
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,815)	(1,815)
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	29	29
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	n/a	Ordinary	170	170
15-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	(2,210)	(2,210)
29-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	2,497	2,497
04-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	(3,180)	(3,180)
	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	3,029	3,029
	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	52 (397)	52 (397)
	STATE STREET BANK AND 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)
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	169	169
12-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	54	54
13-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	n/a	Ordinary	(2,464)	(2,464)
19-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		
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	2,227	2,227
21-Mar-2024		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,227	(1,558)
	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 Part B of Annexure D	n/a	Ordinary	(1,558)	(1,558)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(1,558)	(1,558) (2) (888)
25-Apr-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 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	n/a	Ordinary	(1,558)	(1,558)
25-Apr-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,558) (2) (888) (318)	(1,558) (2) (888) (318)
25-Apr-2024 06-May-2024 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 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 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 Transfer of title of securities 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	(1,558) (2) (888) (318)	(1,558) (2) (888) (318)
25-Apr-2024 06-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 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 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 from THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,558) (2) (888) (318) 474 (427)	(1,558) (2) (888) (318) 474 (427)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,558) (2) (888) (318) 474 (427)	(1,558) (2) (888) (318) 474 (427)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 04-Jun-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150)	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan 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 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 to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529)	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529)	(1,558) (2) (888) (318) 474 (4227) 74 (121) 678 (150) (529)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MVG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MVG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MVG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MVG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529)	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85
25-Apr-2024 06-May-2024 08-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 04-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE Of Anneurus D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Anneurus D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Securit	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85	(1,558) (2) (888) (318) 474 (4227) 74 (121) 678 (150) (529)
25-Apr-2024 06-May-2024 08-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Anneurus D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of securities to secure a securities loan from TH	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50)	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50)
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE of Anneurus D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50) 29	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50) 29
25-Apr-2024 06-May-2024 08-May-2024 09-May-2024 21-May-2024 03-Jun-2024 05-Jun-2024 05-Jun-2024 05-Apr-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 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	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50) 29 319 (341)	(1,558) (2) (888) (318) 474 (427) 74 (121) 678 (150) (529) 85 (50) 29 319 (341)
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Company Comp				n/a	Ordinary	432	432
Column C			GROUP - Refer Part B of Annexure D	·			135
Column C			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(87
General Content Conten	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	3	3
Security Company Com	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	388	388
March Marc	16-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	42	42
15 15 15 15 15 15 15 15	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(414)	(414
Company Comp	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
Column C			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	919	919
March Marc			GROUP - Refer Part B of Annexure D				216
Column			GROUP - Refer Part B of Annexure D				457
March Control Contro			GROUP - Refer Part B of Annexure D				(1,806
Company Comp			GROUP - Refer Part B of Annexure D			_	504 704
April 1997 Apr			GROUP - Refer Part B of Annexure D				(581,799
An an American An an American An an American An			GROUP - Refer Part B of Annexure D				5,93
A			Part B of Annexure D			·	12,09
Column			Part B of Annexure D			·	224
Column C	31-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			1,514	1,51
Control Cont	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,971)	(9,97
One composition of	02-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	(1,253)	(1,253
1971-120 1971-120	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	5,465	5,46
1.00 1.00	15-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	(335,946)	(335,94
Section 15 Sec	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	371,223	371,223
Control Cont	04-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	(475,625)	(475,62
Section Sect	05-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	437,522	437,522
Print of decisions	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,014	3,01
Table 100 1011 1011 1000 100 1011 1000 1000 1011 1000 1			Part B of Annexure D	n/a		(, ,	(58,89
Table 2010 SET STATE BANK AND TRUST COMMAN The Add Answers 20 Th			Part B of Annexure D				(39.
1 10 to 10 10 10 10 10 10 10 10			Part B of Annexure D				20,27
Part 1 th Annuary			Part B of Annexure D	·		,	7,22
Park of all contains			Part B of Annexure D				(346,84
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The Till of Contemps			Part B of Annexure D	·			(115,94
Section of Section 1			Part B of Annexure D		Ordinary		(40,78
Company 2005 STATE STREET BANK AND TRUST COMMANY Part & Advances or Part & Advances o	06-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	57,922	57,92
Company 2016 STATE STREET BANK AND TRUST COMPANY Transfer of this of execution to secure assembles born from This Rich GROUP. Peller 14,400	08-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	(52,167)	(52,16
12.14-by-2008-2018 TOTE TOTET DATE AND THUST COMMANY March 10 Months of the American D Months of	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	9,019	9,01
G. Dec-2005 STAT STREET BANK ARD TRUST COMPANY Tend of decoration to source a securistic board from Tell RG GROUP - Refer An Ordinary (0.2.38)	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,689)	(14,68
Go Sup 2020 STAT STREET BANK AND TRUST COMPANY	03-Jun-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	87,525	87,52
St. Dec. Dec	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,268)	(20,26)
Part 8 of Annexus D 30 May 2004 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions secure a securities loan to THE USS GROUP - Refer AN Ordinary (3) 31 May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer AN Ordinary (3) 41 Annexus D An Ordinary (4) 41 Annexus D An Ordinary (5) 42 Annexus D An Ordinary (6) 43 Annexus D Annexus D	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,343)	(67,34
Part B of Anneurs D				n/a	Ordinary	19	1
Part & of Annexman D Objus-2026 TATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer OF Annexman D Security of Annexman D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIET GENERALE Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY Op. 24,9-2026 TATE STREET BANK AND TRUST COMPANY Op. 24,9-2	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	752	75.
Part 8 of Annexis 1 Ob-Iun-2020 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities foan to THE URS GROUP - Refer 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities foan from THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities foan from THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of scurcibles provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY RETURN of SCURCIBLES provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY RETURN of scurcibles provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY RETURN of scurcibles provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities foan to THE SOCIET GENERALE 0.9 Apr-2020 STATE STREET BANK AND TRUST COMPANY RETURN of securities for the Securities securities foan to THE SOCIET GENERALE 0.9 Ordinary 1.0 Ordinary 1.			Part B of Annexure D				(
Part 8 of Anneuer D O2-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O3-Age-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Age-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O5-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRIDIO-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRID-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRID-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRID-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRID-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY CRID-Refer Parts of Anneuer D O5-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societies securities loan from THE SOCIETE GENERALE O5-Ordinary 15-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Ordinary 15-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ordinary 15-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ordinary 15-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Ordinary 15-Age-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-			Part B of Annexure D				(:
GROUP - Refer Part & of Annexian D O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE O5-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE OF Apr-2024 STATE STREET BANK AND TR			Part B of Annexure D				305,570
OR-Apr-2020 STATE STREET BANK AND TRUST COMPANY OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY SOURCE STATE STREET BANK AND TRUST COMPANY OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE OF-Apr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The			GROUP - Refer Part B of Annexure D				(167,59)
OSOUP- Refer Part 8 of Amenouse D Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OP-App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OP-App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OF App-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title			GROUP - Refer Part B of Annexure D				(103,83
GROUP- Refer Part 6 of Annexure D Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE GENERALE (In Apr. 2024) STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The SOCIETE G			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				150,593
GROUP - Refer Part B of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(178,74
GROUP - Refer part of Annexure D 12 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 15 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 16 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 17 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 17 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 17 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 18 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 19 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 24 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 24 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 25 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 26 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 26 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 27 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 28 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 29 Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer part of Annexure D 20 Amp-2024 STATE STREET BANK AND TRUST COMP			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				37,14
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOUD-Pefer Part B of Annexuse D 18-Apr-2024 STATE STREET BANK AND TRUST COMPAN	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	350,634	350,63
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 26-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 27-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexuse D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexus	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 SOCIETE GENERALE	n/a	Ordinary	67,801	67,80
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 26-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 27-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 20-Amay-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 20-Amay-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 20-Amay-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 20-Amay-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 20-Amay-2024 STATE STREET BANK AND TRUST COMPANY Return of securit	16-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	14,657	14,65
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 (339,427) (33	17-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	8,155	8,15
24-Agr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuse D 02-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuse D 03-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuse D 03-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuse D 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 04-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 08-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 08-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 09-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 14-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES to Secure as securities loan to THE SOCIETE GENERALE 15-May-2024 STATE STREET BANK AND TRUST COMPANY TRANSFORD TRUST COMPANY TRANSFORD TRUST COMPANY TRANSFORD TRUST COMPANY TRANSFORD TRUST COMPA	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	(339,427)	(339,42
02-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexuse D 03-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexuse D 03-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 Annexuse D 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE O7-May-2024 STATE S	24-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	2,823	2,82
03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (35,383) (35, GROUP- Refer Part B of Annexure D (20,640) (20, GROUP- Refer Part B of Annexure D (36,000) Refer Part			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,790	43,79
OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (20,640) (20,600) (20,			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(35,38
O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25,510) (25, GROUP- Refer Part 8 of Annexure D Refer Part 8 of Ann			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(20,64
GROUP - Refer part 8 of Annexure D O9-May-2024 STATE STREET BANK AND TRUST COMPANY SROUTH - Refer part 8 of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY REfurn of securities produced to secure a securities loan from THE SOCIETE GENERALE ROYA SROUTH - Refer part 8 of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY REfurn of securities produced to secure a securities loan to THE SOCIETE GENERALE ROYA REfurn of securities produced to secure a securities loan to THE SOCIETE GENERALE ROYA SROUTH - REfurn of securities produced to secure a securities loan to THE SOCIETE GENERALE ROYA SROUTH - REfurn of Securities produced to secure a securities loan to THE SOCIETE GENERALE ROYA SROUTH - REfurn of Securities produced to secure a securities loan from THE SOCIETE GENERALE ROYA SROUTH - REfurn of Securities produced to secure a securities loan from THE SOCIETE GENERALE ROYA SROUTH - REFURN			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			(25,51
GROUP - Refer part 8 of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ioan from THE SOCIETE GENERALE 18-May-2024 STATE			GROUP - Refer Part B of Annexure D				(82,41
GROUP - Refer part 8 of Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 60,418 60 60.018 60.019 60.018 60.019 60.018 60.019 60.018 60.018 60.018 60.019 60.018			GROUP - Refer Part B of Annexure D			·	24,87
GROUP - Refer Part 8 of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 60,418 60			GROUP - Refer Part B of Annexure D			, , ,	(13,17
			GROUP - Refer Part B of Annexure D				(3,21
	15-May-2024	STATE STREET BANK AND TRUST CUMPANY		n/a	oruinary	ьи,418	60,41

16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,613	2,613
17-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	(1,821)	(1,821)
20-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	(30,565)	(30,565)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,803)	(1,803)
	STATE STREET 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	100,527	100,527
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,167	31,167
.,	STATE STREET 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	55,120	55,120
	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 ING GROUP - Refer	n/a n/a	Ordinary	(251,763)	(251,763)
	STATE STREET 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	3,186	3,186
	STATE STREET 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	1,643	1,643
31-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	1,576	1,576
01-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	6,631	6,631
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	n/a	Ordinary	(3,456)	(3,456)
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	(7,214)	(7,214)
	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	(521,871)	(521,871)
	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	491,487	491,487
	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	(657,480) 665,319	(657,480) 665,319
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7,842	7,842
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,673)	(87,673)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(391)	(391)
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	37,724	37,724
12-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	11,434	11,434
13-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	n/a	Ordinary	(536,179)	(536,179)
19-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	499,807	499,807
	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	(348,395)	(348,395)
	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	(525)	(525)
	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	(197,038)	(197,038)
	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	(71,843) 99,592	(71,843) 99,592
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89,689)	(89,689)
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	15,531	15,531
21-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	(25,286)	(25,286)
03-Jun-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	145,577	145,577
04-Jun-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	(33,291)	(33,291)
05-Jun-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 n/a	Ordinary	(33,291) (112,434)	(33,291) (112,434)
05-Jun-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(112,434)	(112,434)
05-Jun-2024 02-Apr-2024 03-Apr-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 SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Befer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(112,434) 36 (21)	(112,434) 36 (21)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-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 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	Ordinary Ordinary Ordinary Ordinary	(112,434) 36 (21)	(112,434) 36 (21)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP. Refer Part 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	(112,434) 36 (21)	(112,434) 36 (21)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112,434) 36 (21) (11)	(112,434) 36 (21) (11)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 12-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112,434) 36 (21) (11) 17	(112,434) 36 (21) (11) 17
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 12-Apr-2024 15-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	(112,434) 36 (21) (11) 17	(112,434) 36 (21) (11) 17 17
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 12-Apr-2024 15-Apr-2024 17-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112,434) 36 (21) (11) 17 17 8 (1)	(112,434) 36 (21) (11) 17 17
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(112,434) 36 (21) (11) 17 17 8 (1) (1) (1) 1 1 (32)	(112,434) 36 (21) (11) 17 17 8 (1) 1 (1)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 04-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of tit	n/a	Ordinary	(112,434) 36 (21) (11) 17 17 8 (1) (1) (1) 11 18	(112,434) 36 (21) (11) 17 17 8 (1) 1 (12) 1 (13) 1 (13) 1 (13) 1 (13)
05-Jun-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 04-May-2024 05-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bol Annexure D Transfer of	n/a	Ordinary	(112,434) 36 (21) (11) 17 17 8 (1) (1) 1 1 18 (4)	(112,434) 36 (21) (11) 17 17 8 (1) 1 (32) 1 18 (4)
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	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	277,889	277,889
	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	(277,889)	(277,889
02-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	6,519	6,519
03-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,907)	(3,907
04-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,576)	(1,576
05-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	4,583	4,58
09-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	n/a	Ordinary	(5,270)	(5,270
	STATE STREET 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	1,438	1,43
	STATE STREET 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	8,637	8,63
	STATE STREET 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	2,038	2,03
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,146	1,14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,379)	(7,37
	STATE STREET BANK 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	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,662	6,66
03-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	(937)	(93
	STATE STREET 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	(1,543)	(1,54
07-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	(3,309)	(3,30
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 SOCIETE GENERALE	n/a	Ordinary	(5,149)	(5,14
09-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	1,617	1,61
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,120)	(1,12
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	(7)	(
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,086	4,08
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	463	46
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	15
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,651)	(3,65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,006	8,00
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,586 4,045	2,58
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,895)	(17,89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETY GENERALE Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(955)	(95
	STATE STREET 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	63	(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	5	
31-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	6	
01-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	1,570	1,57
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	n/a	Ordinary	(18)	(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	(533)	(53
15-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	(3,592)	(3,59
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	4,074	4,07
04-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	(5,198)	(5,19
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	4,559	4,55
	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	585	58
	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)	(65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	n/a	Ordinary	290	29
	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	(2,711)	(1,62
	STATE STREET 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	2,517	2,51
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,823)	(1,82
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211)	(21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(792)	(79
25-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	(287)	(28
06-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	464	46
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	(418)	(4:
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	72	
21-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	(118)	(1:
03-Jun-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	662	66
	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	(151)	(1
	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	(511)	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	377	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	(415)	(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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	5 (1)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Trainise to tute of securities to secure a securities to all from The SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(
		GROUP - Refer Part B of Annexure D		•	(-)	

06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
07-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	(6)	(6)
08-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	(9)	(9)
09-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	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	(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 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	8	8
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	561	561
	STATE STREET 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)	(11)
22-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	(540)	(540)
23-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	5	5
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	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	14
	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	23	23
	STATE STREET 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	4
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	n/a	Ordinary	47	47
15-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	(1,163)	(1,163)
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	1,310	1,310
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 Part B of Annexure D	n/a	Ordinary	(1,671)	(1,671)
05-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	1,592	1,592
	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	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	(209)	(209)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,290)	(1,290)
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	1,173	1,173
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 Part B of Annexure D	n/a	Ordinary	(820)	(820)
21-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	(1)	(1)
25-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	(467)	(467)
·	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	(167)	(167)
	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	250 (225)	250 (225)
00-IVIAY-2024	STATE STREET BANK AND TROST CONFANT		11/4	Ordinary	(223)	(223)
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	39	39
	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 Ordinary	39 (63)	39 (63)
21-May-2024		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	· ·			
21-May-2024 03-Jun-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 to THE ING GROUP - Refer	n/a	Ordinary	(63)	(63)
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-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 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	Ordinary	(63) 353 (79) (275)	(63) 353 (79) (275)
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 353 (79) (275) 86,358	(63) 353 (79) (275) 86,358
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024 30-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan 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 to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Pat of Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Pat of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 353 (79) (275) 86,358 (86,358)	(63) 353 (79) (275) 86,358 (86,358)
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024 30-May-2024 09-Feb-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 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 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 353 (79) (275) 86,358	(63) 353 (79) (275) 86,358 (86,358) 1,864
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024 30-May-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part of Anneure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 353 (79) (275) 86,358 (86,358)	(63) 353 (79) (275) 86,358 (86,358)
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024 09-Feb-2024 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 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735)	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735)
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 29-May-2024 30-May-2024 09-Feb-2024 29-Feb-2024 04-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 Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735) 1,008	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735)
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21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 09-feb-2024 09-feb-2024 09-feb-2024 09-feb-2024 09-feb-2024 09-feb-2024 09-feb-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 25-Mar-2024 25-Mar-2024 06-May-2024 21-Mar-2024 06-May-2024 09-May-2024 09-Ma	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 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 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 to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 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 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 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 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 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 to THE ING GROUP - Refer Parts Bof Anneure D Return of secu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735) 1,008 (1,104) 1,052 17 (83) (31) 62 (451) (517) 467 (327) 17,282 (12,991) (4,544) 7,254 (6,534) 1,129 (1,839) 11,248 (2,583) (8,675) 41,446 (41,446) 259 50,977	(63) 353 353 (79) (275) 86,358 (86,358) 1,864 (1,735) 1,008 (1,104) 1,052 17 (83) (1) 467 (327) 17,282 (12,991) (4,544) 7,254 (6,534) 1,129 (1,889) 11,248 (2,583) (8,675) 41,446
21-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 09-Feb-2024 15-Feb-2024 05-May-2024 05-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 13-May-2024 13-May	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 Parts of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneurue D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part of Indiance and Securities of Securities Indiance India	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(63) 353 (79) (275) 86,358 (86,358) 1,864 (1,735) 1,008 (1,104) 1,052 17 (83) (31) 62 (451) (517) 467 (327) 17,282 (12,991) (4,544) 7,254 (6,534) 1,129 (1,839) 11,248 (2,583) (8,675) 41,446 (41,446) 259	(6.53) (7) (7) (86.35) (86.35) (86.35) (1.66) (1.173) (1.10) (1.1

29-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	(36,689)	(36,689)
	STATE STREET 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	22,131	22,131
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 Part B of Annexure D	n/a	Ordinary	(34,738)	(34,738)
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	(11)	(11)
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	3	3
	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	(75)	(75)
	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	391	391
	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	1,728	1,728
	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	(2,192)	(2,192)
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	2,041	2,041
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	(1,426)	(1,426)
21-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	446	446
25-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	n/a	Ordinary	(1,273)	(1,273)
25-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 Annexure D	n/a	Ordinary	(271)	(271)
	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	497	497
·	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	(449)	(449)
	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	75 (123)	75 (123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	696	696
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)	(157)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(540)	(540)
02-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 SOCIETE GENERALE	n/a	Ordinary	368	368
03-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE 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)	(116)
	STATE STREET 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	172	172
	STATE STREET 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	12
	STATE STREET 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	839	839
	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	(645) 95	(645)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)	(21)
	STATE STREET BANK 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
23-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	(359)	(359)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
02-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	(98)	(98)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
03-1Vlay-2024	CTATE CTREET DANK AND TRUCT COMPANY				12	12
13-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	12	12
·		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a			(9) 6
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f 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 the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE TRANSFER OTHER OF SECURITIES OF SECURITIES TO SECURE SECURITIES TO SECURITIES	n/a	Ordinary	(9)	(9)
15-May-2024 16-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 SOCIETE GENERALE GROUP. Refer Part 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. Setzer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
15-May-2024 16-May-2024 20-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 SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Refer P	n/a n/a n/a	Ordinary	(9)	(9) 6
15-May-2024 16-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 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 Reference 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Reference 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) 6 1 135	(9) 6 1 135
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 6 1 135 (2) (82)	(9) 6 1 135 (2) (82)
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-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 Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(9) 6 1 135 (2) (82) 17	(9) 6 1 135 (2) (82) 17 29
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. GROUP. Refer Part Bof Annexure D. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 6 1 135 (2) (82)	(9) 6 1 135 (2) (82) 17 29
15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of security and the secure as securities and to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part Bof Annexure D.	n/a	Ordinary	(9) 6 1 135 (2) (82) 17 29 (122)	(9) 6 1 135 (2) (82) 17 29 (122)
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15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024 21-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-May-2024 26-May-2024 27-May-2024 28-Mar-2024 28-Mar-2024 28-Apr-2024 28-May-2024 38-May-2024 38-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 61 Annexure D. Return of securities provided to secure a securities loan for 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. 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 BARCLAYS GROUP. 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 8 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 securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer	n/a	Ordinary	(9) 6 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865	(9) 6 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 38-May-2024 38-May-2024 39-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 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 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. 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. 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. 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. Transfer of title of securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(9) 6 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325)	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325)
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024 21-Apr-2024 21-Apr	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan fro	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-May-2024 27-May-2024 28-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 61 dnneueru D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 29-Mar-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 21-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-May-2024 27-May-2024 28-Mar-2024 28-Mar-2024 28-May-2024 28-May-2024 28-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan fro	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310 9	(9) 6 1 135 (2) (82) 177 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310 9 50
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 28-Mar-2024 29-Mar-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 23-Mar-2024 24-May-2024 25-May-2024 26-May-2024 26-May-2024 27-May-2024 28-May-2024 38-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 61 dnneueru D. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 61 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 81 dnneueru D. Transfer of title of securities to secure a securities loan fro	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310	(9) 6 1 135 (2) (82) 177 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310 9 50
15-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-Mar-2024 23-Mar-2024 24-May-2024 25-Mar-2024 24-May-2024 25-Mar-2024 26-May-2024 27-May-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-May-2024 28-May-2024 38-May-2024 38-May	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 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 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 BARCLAYS GROUP. Refer part 50 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 50 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 50 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer part 50 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 50 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 50 Annexure D. Transfer of title of securities to secure a securities l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(9) 6 1 1 135 (2) (82) 17 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310 9 50	(9) 6 1 135 (2) (82) 177 29 (122) 28,378 46,483 47 17 4 (68,399) 24,670 (9) (5,055) 710,696 268 47,865 (7,325) (777,640) 163 310 9 50

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	16,109	16,109
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,553)	(20,553)
05-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	19,467	19,467
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	(5,201)	(5,201)
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 Part B of Annexure D	n/a	Ordinary	(1,946)	(1,946)
08-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	(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	803	803
	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	238	238
	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	(11,440)	10,703
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,466)	(7,466)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,254)	(4,254)
25-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	(1,504)	(1,504)
06-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	2,172	2,172
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	(1,957)	(1,957)
	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	338	338
·	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	(550)	(550)
	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	3,132	3,132 (723)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,412)	(2,412)
	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	9,353	9,353
03-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	(5,380)	(5,380)
04-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,995)	(2,995)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	4,339	4,339
	STATE STREET 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	8,840	8,840
	STATE STREET 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	115,791	115,791
· ·	STATE 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	(118,998)	(118,998)
	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	(10,880)	(10,880)
•	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
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 SOCIETE GENERALE	n/a	Ordinary	1	1
02-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	(21)	(21)
08-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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	97,090	97,090
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,243)	(3,243)
22-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	(93,846)	(93,846)
22-May-2024 23-May-2024		GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93,846)	(93,846)
22-May-2024 23-May-2024 24-May-2024 27-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(93,846) 1	(93,846) 1 1
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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	Ordinary Ordinary Ordinary Ordinary	(93,846) 1 1 (4)	(93,846) 1 1 (4)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 26-Jan-2024 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(93,846) 1 1 (4) 304 622	(93,846) 1 1 (4) 304 622
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(93,846) 1 1 (4) 304 622 394 461	(93,846) 1 1 (4) 304 622 394 461
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure 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 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 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	(93,846) 1 1 (4) 304 622 394 461 (18,287)	(93,846) 1 1 (4) 304 622 394 461 (18,287)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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	(93,846) 1 1 (4) 304 622 394 461	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 00-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(93,846) 1 1 (4) 304 622 394 461 (18,287)	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(93,846) 1 (4) 304 622 394 461 (18,287) 200 (414)	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200 (414)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 09-Feb-2024 04-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 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	n/a	Ordinary	(93,846) 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038)	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 01-Feb-2024 02-Feb-2024 04-Mar-2024 05-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(93,846) 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 22,361 (27,515) 25,707	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 22,361 (27,515)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 09-Feb-2024 09-May-2024 06-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B 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 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 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	n/a	Ordinary	(93,846) 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 22,361 (27,515) 25,707 5,720	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 2,361 (27,515) 25,707 5,720
22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 09-Feb-2024 09-Feb-2024 09-Mar-2024 09-Mar-2024 09-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 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 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	n/a	Ordinary	(93,846) 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 22,361 (27,515) 25,707 5,720 (5,647)	(93,846) 1 1 (4) 304 622 394 461 (18,287) 200 (414) (17,038) 2,361 (27,515) 25,707 5,720 (5,647)
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·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,019)	(1,019)
·	STATE STREET 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	1,400	1,408
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,402	1,402
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,055)	(8,055)
·	STATE STREET BANK 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	3,712	3,712
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,896)	(2,896)
17-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	395	395
23-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	(13,141)	(13,141)
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 SOCIETE GENERALE	n/a	Ordinary	68	68
02-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	3,182	3,182
03-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	(410)	(410)
06-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	(1,142)	(1,142)
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 SOCIETE GENERALE	n/a	Ordinary	16	16
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 SOCIETE GENERALE	n/a	Ordinary	(3,320)	(3,320)
09-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	963	963
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	(48)	(48)
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	136	136
15-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	2,630	2,630
16-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	(1,490)	(1,490)
17-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	179	179
20-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	10,769	10,769
21-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 COOLD - Refer Part B of Annexure D	n/a	Ordinary	(373)	(373)
22-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	(6,185)	(6,185)
23-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	1,700	1,700
24-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	(294)	(294)
27-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	(9,069)	(9,069)
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 BARCLAYS GROUP -	n/a	Ordinary	1,211	1,211
27-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	1,986	1,986
28-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	(1,100)	(1,100)
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	(2)	(2)
22-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	(1,831)	(1,831)
23-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	997	997
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	1	1
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	(206)	(206)
06-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	29,390	29,390
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	(24)	(24)
08-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	2,006	2,006
09-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	(294)	(294)
10-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	(32,135)	(32,135)
29-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 GOLDMAN SACHS	n/a	Ordinary	6,147	6,147
30-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	n/a	Ordinary	(6,147)	(6,147)
24-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 ING GROUP - Refer	n/a	Ordinary	214	214
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	2,019	2,019
30-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	61	61
31-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	70	70
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	(1,614)	(1,614)
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	132	132
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to 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	2,064	2,064
15-Feb-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	(18,832)	(18,832)
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 Part B of Annexure D	n/a	Ordinary	22,091	22,091
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & 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	(28,153)	(28,153)
05-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	n/a	Ordinary	28,049	28,049
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	261	261
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	(3,570)	(3,570)
08-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	(25)	(25)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,591	1,591
12-Mar-2024	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	(7)	(7)
13-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	(22,274)	(22,274)
19-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	n/a	Ordinary	24,041	24,041
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	(17,736)	(17,736)
21-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	(1,844)	(1,844)
	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	(7,374)	(7,374)
25-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 Annexure D	n/a	Ordinary	(1,979)	(1,979)
06-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	2,263	2,263
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	(2,038)	(2,038)
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	352	352
	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	(574)	(574)
	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	3,589	3,589
	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	(733)	(733)
05-Jun-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	(2,859)	(2,859)

02-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	9,755	9,755
03-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	(6,038)	(6,038)
04-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,788)	(2,788)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Affine Aure B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,062	4,062
09-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	n/a	Ordinary	(2,007)	(2,007)
	STATE STREET 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	18,793	18,793
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,809)	(3,809)
	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	5,809	5,809
	STATE STREET BANK 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	340	340
23-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	(17,853)	(17,853)
24-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	(37)	(37)
02-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	2,541	2,541
03-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	(276)	(276)
	STATE 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	(859)	(859)
	STATE 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	(1,074)	(1,074)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,308	(4,487)
·	STATE STREET 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	(549)	(549)
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	n/a	Ordinary	(1)	(1)
15-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	2,812	2,812
16-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	(942)	(942)
	STATE STREET 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	783	783
	STATE STREET 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	36,668	36,668
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(786)	(786)
·	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	(30,202)	(30,202)
·	STATE STREET BANK 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	3,266	3,266
27-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	(17,296)	(17,296)
24-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 ING GROUP - Refer	n/a	Ordinary	100	100
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	269	269
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 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	210	210
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	366	366
03 5-6 3034	CTATE CERET RANK AND TRUCT COMPANY		-1-	Ordinani		
	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	248	248
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a n/a	Ordinary Ordinary Ordinary	(443) (12,672)	(443) (12,672)
09-Feb-2024 15-Feb-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 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	Ordinary	(443)	(443)
09-Feb-2024 15-Feb-2024 29-Feb-2024	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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(443)	(443) (12,672)
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-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	n/a n/a n/a	Ordinary Ordinary Ordinary	(12,672) 14,349	(12,672) 14,349
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 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 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 The Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure The 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	(443) (12,672) 14,349 (18,262) 17,405	(443) (12,672) 14,349 (18,262) 17,405
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-Mar-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 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 for THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292)	(443) (12,672) 14,349 (18,662) 17,405 324 (2,292)
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 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 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 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	(443) (12,672) 14,349 (18,262) 17,405	(443) (12,672) 14,349 (18,262) 17,405
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-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 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 T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53)	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53)
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-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 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 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	n/a	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53)
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-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 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 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	n/a	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295
09-Feb-2024 15-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 07-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106)	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106)
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09-feb-2024 15-feb-2024 29-feb-2024 06-Mar-2024 07-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 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 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities 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 Tra	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (11) 16,543 (16,543) 239 430 154 179 (324) 151 607 (20,265) 22,589 (28,798) 27,381 368 (3,625)	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (1) 16,543 (16,543) 194 179 (324) 151 607 (20,265) 22,589 (28,788) 27,381 368 (3,625)
09-Feb-2024 15-Feb-2024 29-Feb-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot A	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (1) 16,543 (16,543) 239 430 154 179 (324) 151 607 (20,265) 22,589 (28,788) 27,381 368 (3,625) (18)	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (1) 16,543 (16,543) 154 179 (324) (22,589 (28,798) 27,381 368 (3,625) (18)
09-Feb-2024 15-Feb-2024 29-Feb-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (11) 16,543 239 430 154 179 (324) 151 607 (20,265) 22,589 (28,788) 27,381 368 (3,625) (18)	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (1) 16,543 (16,543) 430 154 179 (324) 151 607 (20,265) 22,589 (28,798) 27,381 388 (3,625) (18)
09-Feb-2024 15-Feb-2024 29-Feb-2024 06-Mar-2024 06-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - 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 from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities 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 A	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(443) (12,672) 14,349 (18,262) 17,405 324 (2,292) (53) 958 295 (14,106) 12,757 (8,934) (2,409) (4,495) 1 (1) 16,543 (16,543) 239 430 154 179 (324) 151 607 (20,265) 22,589 (28,788) 27,381 368 (3,625) (18)	(443) (12,672) 14,349 (16,262) 17,405 324 (2,292) (53) 958 295 (14,106) (1,106) (2,409) (4,495) 1 (1) 16,543 (16,543) (239 430 154 179 (324 151 607 (20,265) (22,589 (28,788) (27,381 368 (3,625) (18)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,215	20,215
	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	(14,123)	(14,125)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,054)	(8,054)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,873)	(2,873)
	STATE STREET 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	7,168	7,168
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,454)	(6,454)
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	1,116	1,116
21-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	(1,819)	(1,819)
03-Jun-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	10,320	10,320
04-Jun-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	(2,347)	(2,347)
05-Jun-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	(7,984)	(7,984)
02-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 SOCIETE GENERALE	n/a	Ordinary	1,363	1,363
03-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	(1,290)	(1,290)
04-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	(50)	(50)
05-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	95	95
09-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	1,439	1,439
10-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	8,794	8,794
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 SOCIETE GENERALE	n/a	Ordinary	(9,844)	(9,844)
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 SOCIETE GENERALE	n/a	Ordinary	102	102
16-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	(119)	(119
17-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	(14)	(14)
23-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	(274)	(274
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 SOCIETE GENERALE COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	11	11
02-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	126	126
03-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	(39)	(39)
06-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	(35)	(35)
07-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	(88)	(88)
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 SOCIETE GENERALE	n/a	Ordinary	(132)	(132
09-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	38	38
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	(18)	(18)
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	n/a	Ordinary	(2)	(2)
15-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	114	114
16-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	11
20-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	8,064	8,064
21-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	(1,387)	(1,387)
22-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	(6,551)	(6,551)
23-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	(37)	(37)
24-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	105	105
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382)	(382
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	128	128
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,023	5,023
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,158)	(5,158)
24-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	79	79
26-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	135	135
30-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	(6)	(6)
31-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	22	22
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	984	984
	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	(1,074)	(1,074)
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	(874)	(874
15-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	(5,417)	(5,417)
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	6,001	6,001
04-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	(7,673)	(7,673
	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	6,700	6,700
	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	(488)	(488
	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	(823)	(823
	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	351	351
	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	101	101
	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	(4,959)	(4,959)
	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	4,565	4,565
	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	(3,189)	(3,189)
	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	(1,818)	(1,818)
	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	(646)	(646
	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	978	978
	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	(880)	(880
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	152	152

21 84 2024	STATE STREET BANK AND TRUST COMPANY	Datum of a milking and ideal and a milking language THE INC COOLIN Defe	-1-1	Ordinary	(248)	(248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1.408	1.408
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(319)	(319)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,090)	(1,090)
02-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 SOCIETE GENERALE	n/a	Ordinary	98	98
03-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	95	95
04-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	(184)	(184
05-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	44	44
09-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	92	92
10-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	922	922
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 SOCIETE GENERALE	n/a	Ordinary	(308)	(308
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 SOCIETE GENERALE	n/a	Ordinary	157	157
16-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	(104)	(104
17-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	(96)	(96
23-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	(683)	(683
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 SOCIETE GENERALE	n/a	Ordinary	2	2
02-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	42	42
03-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	39	39
06-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	(13)	(13
07-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	(32)	(32
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 SOCIETE GENERALE	n/a	Ordinary	(60)	(60
09-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	12	12
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	(3)	(3
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
15-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	98	98
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
20-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	232	232
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84	84
27-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	(375)	(375
	STATE 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	797	797
27-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	1,303	1,303
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	1,074	1,074
22-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	(3,004)	(3,004)
23-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	641	641
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	(131)	(131)
06-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	27,571	27,571
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	(31)	(31)
08-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	1,841	1,841
09-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	(245)	(245
10-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	(29,817)	(29,817)
24-Jan-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 ING GROUP - Refer	n/a	Ordinary	200	200
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	355	355
30-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	43	43
	STATE STREET 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	128	128
	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	(2,490)	(2,490)
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	n/a	Ordinary	(95)	(95
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	n/a	Ordinary	2,627	2,627
15-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	(16,189)	(16,189
	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	18,673	18,673
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	(23,827)	(23,827)
05-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	24,949	24,949
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	153	153
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	(3,349)	(3,349
08-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	(21)	(21
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	1,399	1,399
12-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	414	414
13-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	(19,878)	(19,878
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	18,549	18,549
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	(12,946)	(12,946
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	n/a	Ordinary	(9)	(9)
25-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	(7,362)	(7,362
25-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	(2,608)	(2,608
06-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	2,942	2,942
08-May-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	(2,650)	(2,650
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	458	458
21-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	(746)	(746
i e		Part B of Annexure D	n/a	Ordinary	4,216	4,216
03-Jun-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	**1			.,===

DO JAN 2000 TART STREET BOWN AND TRUST COMPONY THE STATE OF CONTROL TO STREET BOWN AND TRUST COMPONY THE STATE OF CONTROL TO STREET BOWN AND TRUST COMPONY THE STATE OF CONTROL TO STREET BOWN AND TRUST COMPONY THE STATE STREET BOWN AND TRU	1,602 1,602 (945) (945) (945) (945) (945) (945) (945) (945) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (452)	1,602 (945) (493) (493) (493) 715 1,227 383 (652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 4 470 29 2 1,004 498	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Trans	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024 03-Apr-2024 04-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-May-2024 08-May-2024 09-May-2024
Column	(945) (945) (945) (945) (945) (945) (945) (493)	(945) (493) (493) (715) 1,227 383 (652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan 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.	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024 04-Apr-2024 05-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 05-May-2024 07-May-2024 08-May-2024 09-May-2024
Golden	(493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (715 715 715 715 715 715 715 715	(493) (493) 715 1,227 383 (652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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.	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024 05-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 02-May-2024 03-May-2024 07-May-2024 08-May-2024 09-May-2024
GA-Ap-2002 STATE STREET BANK AND TRUST COMPANY GROSS	715 715 715 715 1,227 1,227 1,227 383 383 383 383 (652) (652) (652) 7 7 7 7 (1,174) (1,174) 27 27 27 591 591 (16) (16) (16) (16) (16) (16) (15) (151) (151) (151) (749) (749) 376 376 376 376 376 44 470 470 470 29 29 29 2 1,004 1,004 498 498 558 558 558 (2,997) (2,997) 25 25 25	715 1,227 383 (652) 7 (1,174) 27 591 (16) (16) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 23-Apr-2024 02-May-2024 03-May-2024 07-May-2024 08-May-2024 09-May-2024
13-App 2000 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETY GAMERALE 13-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 13-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 13-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 13-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 14-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 14-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE SOCIETY GAMERALE 15-App 2000 STATE STREET BANK AND TRUST COMPANY R	1,227 1,227 383 383 383 383 383 383 383 383 383 38	1,227 383 (652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	IGROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024
SOURCE - Refer Part of Annexes D STATE STREET BANK AND TRUST COMPANY GOOD - Refer Part of Annexes D GOOD - Refer Part of Ann	383 383 383 383 383 383 383 383 383 383	383 (652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	IGROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneuere D	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024 16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024
GOLDPRefer that Gold American Description provided to secure a securities loan to THE SOCRET GENERALE n/a Ordinary (622)	(652) (652) (652) (652) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 1,1,174) (1,1,174) 27 27 27 27 591 591 (16) (16) (16) (126) (126) (126) (126) (151) (151) (151) (151) (1749) (749) 376 376 376 376 376 376 376 376 376 376	(652) 7 (1,174) 27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 07-May-2024 07-May-2024 08-May-2024
GOLDP - Refer that 6 of Announce D 12-App-2006 TAIT ESTREET BANK AND TRUST COMPANY Transfer of this of exportises because a securities loan from THE SOCIET GENERALE 23-App-2006 TAIT ESTREET BANK AND TRUST COMPANY CHARLES SECURITIES AND AND TRUST COMPANY Transfer of this of exportises to secure a securities loan from THE SOCIET GENERALE ON App-2006 TAIT ESTREET BANK AND TRUST COMPANY GOLDP - Refer that is a financian Company GOLDP - Refer	7 7 7 (1,174) (1,174) 27 27 29 27 591 591 (16) (16) (16) (126) (126) (151) (749) (749) 376 376 (190) (190) 4 4 4 470 470 29 29 2 2 1,004 1,004 498 498 558 558 (2,997) (2,997)	7 (1,174) 27 591 (16) (151) (16) (1751) (1749) 376 (199) 4 470 29 2 1,004 498	Ordinary	n/a	GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 07-May-2024 08-May-2024 09-May-2024
CONCRETE CONTROL	27 27 27 591 591 1616 1616 1616 1616 1616 1616 1	27 591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024
2-A-App-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part of State of Securities to secure as excurtises loan from THE SOCIET GENERALE GROUP. Refer Part of Advanceure D GROUP. Refer Part of Advanceure	591 591 591 10 10 10 10 10 10 10 10 10 10 10 10 10	591 (16) (126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.	STATE STREET BANK AND TRUST COMPANY	02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024
O2-May-2024 STATE STREET BANK AND TRUST COMPANY ORGANIC PROPERTY OF A COMPANY O3-May-2024 STATE STREET BANK AND TRUST COMPANY O4-May-2024 STATE STREET BANK AND TRUST COMPANY O5-May-2024 STATE STREET BANK AND TRUST COMPANY	(16) (16) (16) (16) (16) (126) (126) (126) (126) (126) (127)	(16) (126) (126) (151) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer part of Anneueure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuere D.	STATE STREET BANK AND TRUST COMPANY	03-May-2024 06-May-2024 07-May-2024 08-May-2024
OS-May-2024 STATE STREET BANK AND TRUST COMPANY OS-MAY-2024 STATE STREET BANK	(126) (126) (126) (126) (151) (151) (151) (151) (151) (749) (749) 376 376 (190) (190) 4 4 4 4 470 470 29 29 29 2 1,004 1,004 498 498 558 558 (2,997) (2,997) 25 25 25	(126) (151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure 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. 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.	STATE STREET BANK AND TRUST COMPANY	06-May-2024 07-May-2024 08-May-2024
06-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE 08-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in some securities loan from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in some securities loan from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in some securities loan from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities in some from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities in some from THE SOCIETE GENERALE 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities in some of the securities in some of this of securities in some of the se	(151) (151) (151) (151) (749)	(151) (749) 376 (190) 4 470 29 2 1,004 498	Ordinary	n/a n/a n/a n/a n/a n/a n/a n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part & 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	STATE STREET BANK AND TRUST COMPANY	07-May-2024 08-May-2024 09-May-2024
GROUP - Refer Part 8 of Annexure D OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan from THE SOCIETE GENERALE OP-May-2024 STA	(749) (749)	(749) 376 (199) 4 470 29 2 1,004 498	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a n/a n/a n/a	GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-May-2024 09-May-2024
GROUP- Refer Parts of Annexure D Ordinary Transfer of this of accustities to secure a securities loan from THE SOCIETE GENERALE N/B GROUP- Refer Parts of Annexure D REFUNDATION SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of this of accustities to secure a securities loan from THE SOCIETE GENERALE N/B Ordinary 4 GROUP- Refer Parts of Annexure D ROUP- Refer Parts of Annexure D ROUP- REFER Parts SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of this of accustities to secure a securities loan from THE SOCIETE GENERALE N/B Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 22 GROUP- Refer Parts of Annexure D ROUP- Refer Parts of Annexure D ROUP- Refer Parts of Annexure D ROUP- REFER Parts SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of this of accustities to secure a securities loan from THE SOCIETE GENERALE N/B Ordinary 22 Ordinary 23 Ordinary 24 Ordinary 25 Ordinary 24 Ordinary 25 Ordinary 17 Transfer of this of accustities to secure a securities loan from THE SOCIETE GENERALE N/B Ordinary 26 Ordinary 27 Ordinary 28 Ordinary 17 Ordinary 10 Ordi	376 376 376 (190)	376 (190) 4 470 29 2 1,004 498	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a n/a n/a	GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-May-2024
SROUP- Refer Part B of Annexure D Transfer of this of Securities Instituties to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4 GROUP- Refer Part B of Annexure D SROUP- Refer Part B of Annexure D Transfer of this of Securities to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 470 GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D Transfer of this of Securities to Secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20 GROUP- Refer Part B of Annexure D GROUP- Refer	(190) (190) (190) 4 4 4 470 470 29 29 2 2 1,004 1,004 498 498 558 558 (2,997) (2,997) 25 25	(190) 4 470 29 2 1,004 498	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a	GROUP - Refer Part 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	STATE STREET BANK AND TRUST COMPANY	
14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY RELITED AND SECURITIES TO SECURITIES TO SECURE SECURITIES to secure a securities loan from THE UBS GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from	4 4 470 470 29 29 2 2 1,004 1,004 498 498 558 558 (2,997) (2,997) 25 25	4 470 29 2 2 1,004 498	Ordinary Ordinary Ordinary Ordinary	n/a	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		13-May-2024
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND Ordinary 498 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND ORDINARY GROUP - Refer Part B of Annexure D G	29 29 29 1,004 1,004 1,004 498 498 558 558 558 (2,997) (2,997) 25 25	29 2 1,004 498	Ordinary Ordinary		GROUP - Refer Part B of Annexure D	INTO A STREET DAME AND TRUST CUMPANY	,
16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to It of Annexure D 17-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to It of Annexure D 22-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to It of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to It of Annexure D 24-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 to It Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY STATISFER of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part to It Annexure D 32-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 to It Annexure D 33-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 to It Annexure D 33-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 25- Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2) Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2) Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordi	2 2 1,004 1,004 498 498 558 558 558 558 2,997) 2,997) 2,997) 2,997)	1,004 498	Ordinary	n/a			
17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (SRUP-Refer Part B of Annexuser D (SRUP-Refer Part B of Annexuser D (ROUP-Refer Part B of Annexuser D (ROUP-Ref	1,004 1,004 498 498 558 558 558 5297) (2,997) 25 25	1,004			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	16-May-2024
22-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexuser D 23-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexuser D 24-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 27-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 7/b Ordinary 7/c Ordi	498 498 558 558 (2,997) (2,997) 25 25	498	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	17-May-2024
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part & Of Anneuere D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part & Of Anneuere D 37-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/3 Ordinary 7/9 Part 8 of Anneuere D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/3 Ordinary 7/2 Part 8 of Anneuere D 7/4 Ordinary 7/4 Ordinary 7/5 Part 8 of Anneuere D 7/5 Part 8 of Anneuere D 7/6 Ordinary 7/7 Ordinary 7/7 Ordinary 7/7 Part 8 of Anneuere D 7/8 Ordinary 7/8 O	558 558 (2,997) (2,997) 25 25		Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	22-May-2024
24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 558 CROUP - Refer Path S of Annexuse D 860 - Refer Path S of Annexuse D 97-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 7/a	(2,997) (2,997) 25 25	558	-	·	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 Anneuers D 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 14-D GROUP - Refer 15-D GROUP - Refer 16-D GROUP - Refer 17-D GROUP - Refer 18-D GROUP - R	25 25		-		GROUP - Refer Part B of Annexure D		
Part 8 of Anneuere D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 7/8 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/8 Ordinary (2) Part 8 of Anneuere D Ordinary (3) 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/8 Ordinary (2) Part 8 of Anneuere D Ordinary (3) Ordinary (4) Part 8 of Anneuere D Ordinary (5) Part 8 of Anneuere D Ordinary (6) Ordinary (7) Ordinary (999) Part 8 of Anneuere D Ordinary (7) Transfer of title of securities loan from THE UBS GROUP - Refer 7/8 Ordinary Ordinary Ordinary Ordinary 10,050					GROUP - Refer Part B of Annexure D		
Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/a Ordinary (2) Part 8 of Annexure D 1/a Ordinary (2) Part 8 of Annexure D 1/a Ordinary (3) Part 8 of Annexure D 1/a Ordinary (4) Part 8 of Annexure D 1/a Ordinary (5) Part 8 of Annexure D 1/a Ordinary (6) Part 8 of Annexure D 1/a Ordinary (7) Part 8 of Annexure D 1/a Ordinary (9) Part 8 of Annexure D 1/a Ordinary (3.3		-		Part B of Annexure D		
Part 8 of Anneuere D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2) Part 8 of Anneuere D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (999) Part 8 of Anneuere D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 10,050	(2) (2)				Part B of Annexure D		
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (999) Part 8 of Annexure D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 10,059			Ordinary	n/a	Part B of Annexure D		
29-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 10,050	(999) (999)	(999)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024
	10,050 10,050	10,050	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	29-May-2024
30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (10,050) GROUP - Refer Part B of Annexure D	(10,050)	(10,050)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	30-May-2024
06-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 1,154 Part B of Annexure D			-	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
08-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 (1,039) Part B of Annexure D			-		Part B of Annexure D		
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 180 Part 8 of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (293)					Part B of Annexure D		
Part B of Annexure D 24-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 (2)					Part B of Annexure D		
Part B of Anneuere D O2-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 2,249			Ordinary	n/a	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024
GROUP - Refer Part B of Annexure D O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,446)	(1,446) (1,446)	(1,446)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024
GROUP- Refer Part B of Annexure D O4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a Ordinary (586) GROUP - Refer Part B of Annexure D	(586) (586)	(586)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024
05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to a form THE SOCIETE GENERALE (n/a) Ordinary 1,190 (GROUP - Refer Part De Of Anneuver D securities to securities to a form THE SOCIETE GENERALE (n/a) Ordinary 1,190 (GROUP - Refer Part De Of Anneuver D securities to securities to securities to securities to securities to securities to a form THE SOCIETE GENERALE (n/a) Ordinary 1,190 (GROUP - Refer Part De Of Anneuver D securities to securities	1,190 1,190	1,190	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		0-7 Apr-2024
09-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 1,213 GROUP - Refer Part B of Annexure D	1,213 1,213		Ordinary				05-Apr-2024
GROUP - Refer Part 8 of Annexure D		-,			Turk burrament b	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024
GROUP - Refer Part B of Annexure D	16,020 16,020	16,020	Ordinary	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024
GROUP - Refer Part B of Annexure D	(10,262) (10,262)	16,020 (10,262)	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024
GROUP - Refer Part 8 of Annesure D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,332	(10,262) (10,262) 1,698 1,698	16,020 (10,262)	Ordinary Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure P.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024
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 (11,938)	(10,262) (10,262) 1,698 1,698 (2) (2)	16,020 (10,262) 1,698	Ordinary Ordinary Ordinary	n/a	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. Refer Part 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	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024
GROUP - Refer Part B of Annexure D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 47 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	(10,262) (10,262) 1,698 1,698 (2) (2) (2) 3,032 3,032	16,020 (10,262) 1,698 (2) 3,032	Ordinary Ordinary Ordinary Ordinary	n/a n/a n/a n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Security is to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024
02-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,703 GROUP - Refer Part B of Annexure D	(10,262) (10,262) 1,698 1,698 (2) (2) (2) 3,032 3,032 (11,938) (11,938)	16,020 (10,262) 1,698 (2) 3,032 (11,938)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a n/a n/a n/a	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 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.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 09-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 23-Apr-2024
	(10,262) (10,262) (10,262) (1,698 (1,698 (2) (2) (2) (3,032 (3,032 (11,938) (11,938) (47 47 47 2,703 (2,703 (2,703	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024
GROUP - Refer Part B of Annexure D	(10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 23-Apr-2024 24-Apr-2024 24-Apr-2024 03-May-2024
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 (795) GROUP- Refer Part B of Annexure D GROUP- Refer Part B of Annexure D	(10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6f Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-May-2024
GROUP - Refer Part & of Annexure 1 GROUP - Refer Part & of Annexure 2 GROUP - GROUP	(10,262) (10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 06-May-2024 07-May-2024
GROUP - Refer Part B of Annexure 0 GROUP - Refer Part B of Annexu	(10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 07-May-2024 08-May-2024
GROUP- Refer Part 8 of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provides to secure a securities loan from The SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provides us securities loan from The SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provides a securities loan to THE SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE OR OF CRITICAL STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR OF CRITICAL STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR OF CRITICAL STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR OF CRITICAL STREET BANK AND TRUST COMMANY RETURN OF SECURITIES PROVIDED to	(10,262) (10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D.	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 23-Apr-2024 02-May-2024 03-May-2024 07-May-2024 08-May-2024 09-May-2024
GROUP- Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF SCHOOL-Refer Part B of Annexure D SCHOOL-Refer Part B of Annexure D SCHOOL-Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-Refer Part B of Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-REFER PART B OF Annexure D Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SCHOOL-REFERENCE OF SCHOOL-REFER PART B OF Annexure D	(10,262) (10,262) (10,262) (10,262) (1,698 1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024
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GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RAPPORT Ordinary Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RAPPORT OR ANNEX OR STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO SECURITIES FOR SECURITIES TO SECURITIES FOR SECURITIES IN THE SOCIETE GENERALE RAPPORT OR ANNEX OR STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO SECURITIES FOR SECURITIES F	(10,262) (10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024
GROUP- Refer Part & of Annexure D Ordinary O	(10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (11,938) (11,938) (11,938) (11,938) (11,938) (11,938) (27,03	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneured P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer pat 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer pat 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer pat 6 of Anneured P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer pat 6 of Ann	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024
GROUP- Refer Part & of Annexure D Ordinary 1995 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 1995 Ordin	(10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (10,252) (11,938) (11,938) (11,938) (11,938) (11,938) (11,938) (11,938) (12,952) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (795) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,493) (1,592) (1	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure 1 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024
GROUP- Refer Part B of Annexure D Of-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D SCHOOL- Refer Part	(10,262) (10,262) (10,262) (10,262) (16,086) (1,698) (1,698) (2) (2) (2) (3,032) (3,032) (3,032) (11,938) (11,938) (11,938) (2,703) (2,703) (2,703) (2,703) (3,52) (3,52) (795) (795) (795) (3,064) (4,879) (4,879) (4,879) (4,879) (4,879) (1,493) (1	16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024
GROUP- Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES OF SECURITIES TO SECURITIES OF	(10,262) (10,262) (10,262) (10,262) (10,262) (1,698	16,020 (10,262) (10,262) (10,262) (10,262) (2) (3,032 (11,938) 47 (2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63) 7,688	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Anneueru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit A	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024
GROUP- Refer Part B of Annexure D Of-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE OF Annexure D Ordinary Ord	(10,262) (10,262) (10,262) (10,262) (16,988	16,020 (10,262) (10,262) (10,262) (10,262) (2) (3,032 (11,938) 47 (2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63) 7,688 2,520	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024
GROUP- Refer Part & of Annexure D Of-May-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP- Refer Part & of Annexure D Ordinary (PS) O	(10,262) (10,262) (10,262) (10,262) (16,988	16,020 (10,262) (10,262) (10,262) (10,262) (2) (3,032 (11,938) 47 (2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63) 7,688 2,520 2,913	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024
GROUP- Refer part of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-ORDITION OF COMPANY Transfer of titl	(10,262) (10,262) (10,262) (10,262) (10,262) (1,698 1,	16,020 16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63) 7,688 2,520 2,913 (16,649)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securitie	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 10-Apr-2024 11-Apr-2024 11-May-2024
GROUP- Refer Part B of Annexure D GROUP-	(10,262) (10,262) (10,262) (10,262) (10,262) (10,262) (16,888	16,020 16,020 (10,262) 1,698 (2) 3,032 (11,938) 47 2,703 352 (795) 3,064 (4,879) 1,493 (928) 173 3,818 (564) 30 (2,092) (63) 7,688 2,520 2,913 (16,649)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Anneure D. Return of securities	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 23-Apr-2024 03-May-2024 05-May-2024 05-May-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024 17-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024

24-jan-2024 STA1 26-jan-2024 STA1 30-jan-2024 STA1 31-jan-2024 STA1 31-jan-2024 STA1 01-feb-2024 STA1 02-feb-2024 STA1 15-feb-2024 STA1 29-feb-2024 STA1 06-Mar-2024 STA1 06-Mar-2024 STA1 07-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	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 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 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 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	(51,664) 4,242 2,518 87 (7) (302) 856 5,170 (30,136)	(51,664) 4,242 2,518 87 (7) (302) 856 5,170 (30,136)
26-tan-2024 STA1 30-tan-2024 STA1 31-tan-2024 STA1 01-Feb-2024 STA1 02-Feb-2024 STA1 15-Feb-2024 STA1 29-Feb-2024 STA1 05-Mar-2024 STA1 05-Mar-2024 STA1 06-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities to recure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,518 87 (7) (302) 856 5,170	2,518 87 (7) (302) 856 5,170
30-lan-2024 STA1 31-lan-2024 STA1 01-Feb-2024 STA1 02-Feb-2024 STA1 09-Feb-2024 STA1 15-Feb-2024 STA1 29-Feb-2024 STA1 05-Mar-2024 STA1 06-Mar-2024 STA1 06-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 67 Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 (7) (302) 856 5,170	87 (7) (302) 856 5,170
31-Jan-2024 STA1 01-Feb-2024 STA1 02-Feb-2024 STA1 09-Feb-2024 STA1 15-Feb-2024 STA1 29-Feb-2024 STA1 06-Mar-2024 STA1 07-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY	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 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 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 from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(302) 856 5,170	(7) (302) 856 5,170
01-Feb-2024 STA1 02-Feb-2024 STA1 09-Feb-2024 STA1 15-Feb-2024 STA1 29-Feb-2024 STA1 05-Mar-2024 STA1 05-Mar-2024 STA1 07-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY	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 provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(302) 856 5,170	(302) 856 5,170
02-Feb-2024 STAI 09-Feb-2024 STAI 15-Feb-2024 STAI 29-Feb-2024 STAI 06-Mar-2024 STAI 07-Mar-2024 STAI 08-Mar-2024 STAI 11-Mar-2024 STAI 12-Mar-2024 STAI 11-Mar-2024 STAI 12-Mar-2024 STAI 13-Mar-2024 STAI 19-Mar-2024 STAI	ATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	856 5,170	856 5,170
09-Feb-2024 STA1 15-Feb-2024 STA1 29-Feb-2024 STA1 04-Mar-2024 STA1 05-Mar-2024 STA1 06-Mar-2024 STA1 07-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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	n/a n/a	Ordinary	5,170	5,170
15-Feb-2024 STAI 29-Feb-2024 STAI 04-Mar-2024 STAI 05-Mar-2024 STAI 06-Mar-2024 STAI 07-Mar-2024 STAI 11-Mar-2024 STAI 12-Mar-2024 STAI 13-Mar-2024 STAI 19-Mar-2024 STAI 19-Mar-2024 STAI	ATE 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	· ·	
04-Mar-2024 STA1 05-Mar-2024 STA1 06-Mar-2024 STA1 07-Mar-2024 STA1 08-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1 19-Mar-2024 STA1	ATE STREET 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 D				(30.136)
05-Mar-2024 STA1 06-Mar-2024 STA1 07-Mar-2024 STA1 07-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1 11-Mar-2024 STA1	ATE 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		orumary	34,870	34,870
06-Mar-2024 STAI 07-Mar-2024 STAI 08-Mar-2024 STAI 11-Mar-2024 STAI 12-Mar-2024 STAI 13-Mar-2024 STAI 19-Mar-2024 STAI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,290)	(44,290)
07-Mar-2024 STA1 08-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1 19-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	41,179	41,179
08-Mar-2024 STA1 11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1 19-Mar-2024 STA1	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	368	368
11-Mar-2024 STA1 12-Mar-2024 STA1 13-Mar-2024 STA1 19-Mar-2024 STA1		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,513)	(5,513)
12-Mar-2024 STA1 13-Mar-2024 STA1 19-Mar-2024 STA1	ATE 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)	(28)
13-Mar-2024 STAT 19-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,440 1,228	1,228
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,028)	(36,028)
20-Mar-2024 STAT	ATE STREET 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	34,671	34,671
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,970)	(23,970)
21-Mar-2024 STA*	ATE STREET 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	458	458
	TATE 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	(13,985)	(13,985)
·	ATE 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	(5,105)	(5,105)
	ATE STREET BANK AND TRUST COMPANY ATE 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 Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer.	n/a	Ordinary	8,201 (7,385)	8,201 (7,385)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,278	1,278
,	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,081)	(2,081)
03-Jun-2024 STA	ATE STREET 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	12,129	12,129
04-Jun-2024 STA	ATE 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	(2,625)	(2,625)
05-Jun-2024 STAT	ATE 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	(9,516)	(9,516)
·	ATE 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	265	265
·	ATE 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	(265)	(265)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	23,220 (13,480)	23,220
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,586)	(5,586)
05-Apr-2024 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,298	18,298
09-Apr-2024 STA	ATE STREET 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	(21,621)	(21,621)
10-Apr-2024 STA	ATE STREET 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	6,921	6,921
	ATE STREET 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	37,257	37,257
·	ATE STREET 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	10,074	10,074
	ATE STREET BANK AND TRUST COMPANY ATE 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	(1,214)	(1,214)
,	ATE STREET 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	(30,280)	(30,280)
24-Apr-2024 STA	ATE STREET BANK 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	270	270
02-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,004	22,004
03-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,447)	(2,447)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,019)	(5,019)
	ATE 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	(11,886)	(11,886)
	ATE STREET BANK AND TRUST COMPANY ATE 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	(18,811)	(18,811)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,638)	(4,638)
	TATE STREET BANK 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	124	124
15-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,788	14,788
16-May-2024 STA	ATE STREET BANK 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	1,663	1,663
17-May-2024 STA	ATE STREET BANK 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	230	230
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,824)	(18,824)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	ATE STREET BANK AND TRUST COMPANY ATE STREET 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	37,419 10,686	37,419 10,686
	ATE STREET BANK 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	n/a	Ordinary	17,606	17,606
24-May-2024 STAT	ATE STREET 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	(71,630)	(71,630)
	ATE STREET BANK 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 BORD TARY BORD BORD TO ADDRESS OF THE SOCIETE GENERALE CROUND BORD TO THE SOCIETY OF	n/a	Ordinary	21,361	21,361
27-May-2024 STAT		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,057)	(13,057)
27-May-2024 STAT 02-Apr-2024 STAT	ATE STREET BANK AND TRUST COMPANY				10.400	***
27-May-2024 STA1 02-Apr-2024 STA1 03-Apr-2024 STA1 04-Apr-2024 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,166)	
27-May-2024 STA1 02-Apr-2024 STA1 03-Apr-2024 STA1 04-Apr-2024 STA1 05-Apr-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,357	9,357
27-May-2024 STA1 02-Apr-2024 STA1 03-Apr-2024 STA1 04-Apr-2024 STA1 05-Apr-2024 STA1 12-Apr-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	9,357 11,443	9,357 11,443
27-May-2024 STA1 02-Apr-2024 STA1 03-Apr-2024 STA1 04-Apr-2024 STA1 05-Apr-2024 STA1 12-Apr-2024 STA1 15-Apr-2024 STA1	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	9,357	11,443 4,894
27-May-2024 STA1 02-Apr-2024 STA1 03-Apr-2024 STA1 04-Apr-2024 STA1 05-Apr-2024 STA1 12-Apr-2024 STA1 15-Apr-2024 STA1 16-Apr-2024 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	9,357 11,443 4,894	9,357 11,443

24-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	633	633
02-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	(2,861)	(2,861)
03-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	1,258	1,258
06-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	(1,020)	(1,020)
07-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	(2,305)	(2,305)
08-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	(4,358)	(4,358)
09-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	1,348	1,348
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	(735)	(735
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	866	866
	STATE STREET 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	6,486	6,486
	STATE STREET 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	703	703
	STATE STREET 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	812	812
	STATE STREET 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	4,090	4,090
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	6,229 4,594	6,229 4,594
	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan from The Societe Generalize GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,887)	(25,887)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,697	1,697
	STATE STREET 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	34
	STATE STREET 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
01-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	45	45
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	n/a	Ordinary	(19)	(19)
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	n/a	Ordinary	1	1
15-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	(1,295)	(1,295)
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	1,437	1,437
04-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	(1,847)	(1,847)
05-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	1,764	1,764
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	30	30
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	(233)	(233)
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	1	1
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	626	626
12-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	34	34
13-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	(1,865)	(1,865)
	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	1,706	1,706
	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	(1,209)	(1,209)
	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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(666)	(666
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(236) 4,857	4,857
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,093)	(3,093)
	STATE STREET 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	(1,167)	(1,167)
	STATE STREET BANK 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	2,632	2,632
	STATE STREET 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	(2,749)	(2,749)
10-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	2,952	2,952
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 SOCIETE GENERALE	n/a	Ordinary	2,790	2,790
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 SOCIETE GENERALE	n/a	Ordinary	1,506	1,506
16-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	464	464
17-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	29	29
23-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,333)	(4,333)
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 B of Annexure D	n/a	Ordinary	(326)	(326
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,359	3,359
03-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	(368)	(368)
	STATE 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	(758)	(758)
	STATE 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	(1,406)	(1,406)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,268)	(3,268)
	STATE STREET 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	1,027	1,027
	STATE 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	(670)	(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	9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,731	2,731
	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	307	307
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE 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	1,605	1,605
	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan from The Societe Generalize GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105
	STATE STREET BANK 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	2,348	2,348
	STATE STREET BANK 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	1,878	1,878
	STATE STREET BANK 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	3,315	3,315
24-May-2024		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,603)	(13,603)
	STATE STREET BANK AND TRUST COMPANY		n e e e e e e e e e e e e e e e e e e e		1	
27-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 BARCLAYS GROUP -	n/a	Ordinary	4,847	4,847
27-May-2024 26-Mar-2024		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	4,847 7,925	4,847 7,925
27-May-2024 26-Mar-2024 27-Mar-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			,	

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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 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	(2)	(11,751)
·	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	3,806	3,806
	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	3,000	4
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	(774)	(774)
06-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	138,045	138,045
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	(172)	(172)
08-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	9,255	9,255
09-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	(1,259)	(1,259)
10-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	(149,914)	(149,914
29-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 GOLDMAN SACHS	n/a	Ordinary	79,308	79,308
30-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	n/a	Ordinary	(79,308)	(79,308)
24-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 ING GROUP - Refer	n/a	Ordinary	1,980	1,980
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	40	40
30-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	8
31-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)	(5)
01-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	53	53
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	n/a	Ordinary	(22)	(22
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	(518)	(518
15-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	(1,129)	(1,129
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	937	937
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	(1,304)	(1,304
05-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	1,245	1,245
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	21	21
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	(165)	(165
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	1	1
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	741	741
12-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
13-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	(1,565)	(1,565
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	1,456	1,456
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	(1,014)	(1,014
21-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	(5)	(5
25-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	(578)	(578
25-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	(205)	(205
06-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	385	385
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	(346)	(346
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	60	60
21-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	(98)	(98
03-Jun-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	551	551
04-Jun-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	(126)	(126
05-Jun-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	(425)	(425
02-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 SOCIETE GENERALE	n/a	Ordinary	40,739	40,739
03-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	(23,842)	(23,842
04-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	(11,069)	(11,069
05-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	25,683	25,683
09-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	(29,333)	(29,333
10-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	13,382	13,382
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 SOCIETE GENERALE	n/a	Ordinary	41,819	41,819
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 SOCIETE GENERALE	n/a	Ordinary	12,207	12,207
16-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	2,444	2,444
17-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	(542)	(542
23-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	(44,438)	(44,438
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 SOCIETE GENERALE	n/a	Ordinary	669	669
02-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	18,330	18,330
03-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	(2,701)	(2,701)
06-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	(5,043)	(5,043)
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07-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	(12,479)	(12,479
		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 Ordinary	(12,479) (19,094)	
08-May-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				(19,094
08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure O. 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.	n/a	Ordinary	(19,094)	(19,094 6,118
08-May-2024 09-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 5 of Annexure D Transfer of fitte 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 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 Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(19,094) 6,118	(19,094 6,118 (3,709)
08-May-2024 09-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 SOCIETE GENERALE GROUP. Refer Part 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 fitte 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(19,094) 6,118 (3,709)	(19,094 6,118 (3,709) 336
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	(19,094) 6,118 (3,709)	(19,094 6,118 (3,709) 336 17,626
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Setzer B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,094) 6,118 (3,709) 336 17,626	(19,094 6,118 (3,709 336 17,626
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,094) 6,118 (3,709) 336 17,626 2,469	(19,094 6,118 (3,709 336 17,622 2,469
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B o	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,094) 6,118 (3,709) 336 17,626 2,469	(19,094 6,118 (3,709 336 17,626 2,469 157 (21,119
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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.	n/a	Ordinary	(19,094) 6,118 (3,709) 336 17,626 2,469 157 (21,119)	(19,094 6,118 (3,709) 336 17,626 2,469 157 (21,119)
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 22-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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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.	n/a	Ordinary	(19,094) 6,118 (3,709) 336 17,626 2,469 157 (21,119) (147)	(19,094 6,118 (3,709) 336 17,626 2,469 157 (21,119) (147 41,983
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 22-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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.	n/a	Ordinary	(19,094) 6.118 (3,709) 336 17,626 2,469 157 (21,119) (147)	(19,094 6,118 (3,709) 336 17,626 2,469 157 (21,119 (147 41,983 9,339
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	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 fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure 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	(19,094) 6.118 (3,709) 336 17,626 2,469 157 (21,119) (147) 41,983 9,339	(19,094 6,118 (3,709) 336 17,626 2,469 157 (21,119) (147 41,983 9,339 15,869
08-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 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 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 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 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 as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to sec	n/a	Ordinary	(19,094) 6.118 (3,709) 336 17,626 2,469 157 (21,119) (147) 41,983 9,339 15,869	(12,479) (19,094) 6,118 (3,709) 336 17,626 2,469 157 (21,119) (147, 41,983 9,339 15,869 (75,655)

04-401 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,387)	(1,387)
04-Apr-20241	STATE STREET 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	(649)	(649)
05-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	1,185	1,185
09-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	612	612
10-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	12,530	12,530
	STATE 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	(11,678)	(11,678)
	STATE STREET 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	824	824
	STATE STREET 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	111	111
,	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	91 (2,440)	91 (2,440)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,309	1,309
03-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	(109)	(109)
06-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	(362)	(362)
07-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	(737)	(737)
08-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	(1,185)	(1,185)
·	STATE STREET 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	352	352
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
	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	993	993
	STATE STREET BANK 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	106
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
20-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	90,227	90,227
21-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	(2,422)	(2,422)
22-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	(86,492)	(86,492)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	562	562
24-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	1,006	1,006
·	STATE 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	(4,525)	(4,525)
	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	112,414	112,414
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO THE SOCIETY ESTABLE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES ROBIN TO SECURE AS SECURITIES ROBIN TO SECURITI	n/a	Ordinary	(28,560)	(28,560)
	STATE STREET BANK 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	78,151	78,151
09-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	(95,242)	(95,242)
10-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	3,369	3,369
12-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	173,964	173,964
15-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	35,989	35,989
16-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	3,376	3,376
16-Apr-2024 17-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,376 (6,636)	3,376 (6,636)
16-Apr-2024 17-Apr-2024 23-Apr-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 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	3,376 (6,636) (125,687)	3,376 (6,636) (125,687)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary	3,376 (6,636) (125,687) 3,080	3,376 (6,636) (125,687) 3,080
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,376 (6,636) (125,687)	3,376 (6,636) (125,687)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	3,376 (6,636) (125,687) 3,080 84,742	3,376 (6,636) (125,687) 3,080 84,742
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 06-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509)	3,376 (6,636) (125,687) 3,080 84,742 (8,509)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 07-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 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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029)	3,376 (6,636) (125,687) 3,080 84,742 (8,509)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 05-May-2024 07-May-2024 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of stecurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620	3,376 (6,536) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620
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16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 13-May-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 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 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 as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943)	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-Mey-2024 03-Mey-2024 05-Mey-2024 07-Mey-2024 08-Mey-2024 13-Mey-2024 13-Mey-2024 14-Mey-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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 05-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 15-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 05-May-2024 07-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 17-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 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 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 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	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221	3,376 (6,636) (125,6877) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (4440)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to sec	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981)	3,376 (6,536) (125,687 3,080 84,742 (8,509) (19,029) (45,529) (23,529) (13,943) 1,501 68,206 7,221 (440)
16-Apr-2024 17-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 06-May-2024 07-May-2024 09-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 23-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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities 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 as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERA	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124)	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124)
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16-Apr-2024 23-Apr-2024 24-Apr-2024 02-May-2024 03-May-2024 08-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 24-Apr-2024 25-May-2024 27-May-2024 21-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of 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 A	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264)	3,376 (6,636) (125,687 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221 (440 (104,981 1,051 1,051 51,209 (247,337,105) 154 (124 249 (184,207 (264 252 4
16-Apr-2024 27-Apr-2024 28-Apr-2024 29-Apr-2024 08-May-2024 08-May-2024 08-May-2024 08-May-2024 18-May-2024 18-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 252 4	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 252 4
16-Apr-2024 27-Apr-2024 28-Apr-2024 29-Apr-2024 08-May-2024 08-May-2024 08-May-2024 18-May-2024 18-May	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 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 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 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 T	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264)	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (73,599) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 252 4
16-Apr-2024 27-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 05-May-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024 18-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 252 4 (33)	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (23,520) (13,943) 1,501 68,206 7,221 (440) (104,981) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 333)
16-Apr-2024 27-Apr-2024 23-Apr-2024 24-Apr-2024 03-May-2024 05-May-2024 05-May-2024 15-May-2024 15-May-2024 17-May-2024 17-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY 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 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 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 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 T	n/a	Ordinary	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) 23,620 (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) 249 (184) 207 (264) 252 4 (33)	3,376 (6,636) (125,687) 3,080 84,742 (8,509) (19,029) (45,529) (23,520) (13,943) 1,501 68,206 7,221 (440) (104,981) (124) 187,937 1,051 51,209 (247,337) 154 (154) (124) (247,337) 154 (154) (249 (247,337) 154 (154) (249 (247,337) 154 (154) (154) (154) (154) (154) (154) (154) (154) (154) (154)

25-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	(74)	(74)
25-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	(26)	(26)
06-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	39	39
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	(36)	(36)
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	6	6
•	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	(10)	(10)
	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	56	56
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(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 GOLDMAN SACHS	n/a	Ordinary	2,220	2,220
	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	(2,220)	(2,220)
24-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 ING GROUP - Refer	n/a	Ordinary	34	34
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	61	61
30-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	18	18
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 B of Annexure D	n/a	Ordinary	20	20
	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	(11)	(11)
	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	17	17
	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	(2,881)	65 (2,881)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,214	3,214
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,101)	(4,101)
	STATE STREET 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	3,897	3,897
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	48	48
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	(518)	(518)
08-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 Part B of Annexure D	n/a	Ordinary	(3)	(3)
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	220	220
12-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	65	65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,143)	(3,143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,287	2,287
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,678)	(1,678)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(955)	(955)
25-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	(341)	(341)
06-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	512	512
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	(461)	(461)
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	80	80
I		Part B of Annexure D				
21-May-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	n/a	Ordinary	(130)	(130)
03-Jun-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	736	(130) 736
03-Jun-2024 04-Jun-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 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	n/a	Ordinary	736 (166)	(130) 736 (166)
03-Jun-2024 04-Jun-2024 05-Jun-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 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	736 (166) (572)	(130) 736 (166) (572)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneure D	n/a	Ordinary Ordinary Ordinary	736 (166)	(130) 736 (166)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Beturn 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 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 under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(166) (572) (223,526)	(130) 736 (166) (572) (223,526)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(166) (572) (223,526) (215,354)	(130) 736 (166) (572) (223,526)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Beturn 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 Return of securities provided to secure a securities loan to 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 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	736 (166) (572) (223,526) (215,354) 202,800	(130) 736 (166) (572) (223,526) (215,354)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 04-Jun-2024 21-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 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 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 under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	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	736 (166) (572) (223,526) (215,354) 202,800 (161,120)	(130) 736 (166) (572) (223,526) (215,354) 202,800 (161,120)
03-lun-2024 04-lun-2024 05-lun-2024 05-pun-2024 12-Apr-2024 28-May-2024 21-Mar-2024 13-Mar-2024 14-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 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 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 A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	736 (166) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041	(130) 736 (166) (572) (223,526) (215,536) 202,800 (161,120) (278,173) 52,041
03-lun-2024 04-lun-2024 05-lun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 21-Mar-2024 13-Mar-2024 14-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 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 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 A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	736 (166) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513	(130) 736 (166) (572) (223,526) (215,536) 202,800 (161,120) (278,173) 52,041 1,040,513 (127)
03-Jun-2024 05-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 21-Mar-2024 13-Mar-2024 14-Mar-2024 19-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 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 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 4 of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Refer Part A of Requires under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D	n/a	Ordinary	736 (166) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041	(130) 736 (166) (572) (223,526) (215,536) 202,800 (161,120) (278,173) 52,041
03-Jun-2024 05-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 21-Mar-2024 13-Mar-2024 14-Mar-2024 19-Mar-2024 22-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 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 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 under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	736 (166) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034	(130) 736 (166) (572) (223,526) (223,526) (215,34) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034
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03-Jun-2024 05-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 28-May-2024 13-Mar-2024 14-Mar-2024 19-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 27-Mar-2024 02-Apr-2024	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 Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under	n/a	Ordinary	736 (166) (1572) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160)	(130) 736 (166) (272,526) (223,526) (225,5354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160)
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03-Jun-2024 04-Jun-2024 05-Apr-2024 12-Apr-2024 12-Apr-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 16-Apr-2024 16-Apr-2024 16-Apr-2024 16-Apr-2024 16-Apr-2024 17-Mar-2024 18-Apr-2024	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 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 under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securiti	n/a	Ordinary	736 (166) (172) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160) (19,401) (21,540) (23,900) (104,580) (104,580) (23,280) (729,547) 9,446 4,956 (17,402) 11,062	(130) (130) (150) (152) (223,526) (215,354) (202,800 (161,120) (278,173) (52,041 1,040,513 (127) (38,034 (1,820) (1,820) (20,401) (21,540) (23,900) (104,580) (23,280) (29,547) (29,446 (4,956 (17,402) (11,062 (19,494)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 12-Apr-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Apr-2024 17-Mar-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under 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 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan by THE MACQUAR	n/a	Ordinary	736 (166) (172) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160) 5,178 14,082 (19,401) (21,540) (23,900) (104,580) (104,580) (729,547) 9,446 4,956 (17,402) 11,062	(130) (130) (130) (152) (152) (223,526) (215,354) (202,800 (161,120) (278,173) (32,041 1,040,513 (127) (38,034 (1,820) (7,287 (26,160) (21,540) (23,900) (104,580)
03-Jun-2024 04-Jun-2024 05-Apr-2024 05-Apr-2024 12-Apr-2024 12-Apr-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Apr-2024 17-Mar-2024 18-Apr-2024	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 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 under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A Of Annexure D Return of securities under a se	n/a	Ordinary	736 (166) (172) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160) 5,178 14,082 (19,401) (21,540) (23,900) (104,580) (104,580) (17,402) 11,062 19,494 (4,093)	(130) (130) (130) (150) (166) (572) (223,526) (223,526) (215,354) (202,800 (161,120) (278,173) (52,041 (1,040,513 (127) (38,034 (1,820) (1,820) (20,000) (183,780) (104,580) (23,280) (29,547) (24,402 (1,402) (1,502) (1,502) (1,502) (1,503)
03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 05-Apr-2024 12-Apr-2024 12-Apr-2024 13-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Apr-2024 16-Apr-2024 16-Apr-2024 16-Apr-2024 17-Mary-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities unde	n/a	Ordinary	736 (166) (172) (223,526) (215,354) 202,800 (161,120) (278,173) 52,041 1,040,513 (127) 38,034 (1,820) 7,287 (26,160) 5,178 14,082 (19,401) (21,540) (23,900) (104,580) (104,580) (17,402) 11,062 11,062 19,494 (4,093) (26,463)	(130) (130) (140) (156) (1572) (1223,526) (215,354) (202,800) (161,120) (278,173) (52,041) (1,040,513) (127) (38,034) (1,820) (2,127) (26,160) (21,540) (21,540) (21,540) (22,540) (23,900) (104,580) (23,280) (1729,547) (24,646) (17,402) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,401) (19,402) (19,402) (19,402) (19,402) (19,402) (19,403) (19,404) (40,003) (40,003) (40,603) (

26 Mars 2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	-7-1	Ordinary	3,389	3,389
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	1,531	1,531
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	9,575	9,575
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	7.746	7.746
31-May-2024	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	(34,906)	(34,906)
06-Jun-2024	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	(44,791)	(44,791)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,461	8,461
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	188,875	188,875
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,408	24,408
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(221,744)	(221,744
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,519)	(1,519)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,327)	(3,327)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1)	(1)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(759)	(759
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(32,777)	(32,777
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	39,670	39,670
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(50,186)	(50,186
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,551)	(12,551
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,289)	(5,289
02-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(38,472)	(38,472
06-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(37,256)	(37,256
08-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,221)	(1,221
09-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(21,552)	(21,552
10-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,728)	(6,728
28-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,909)	(2,909
31-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,747)	(12,747
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(100,202)	(100,202
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,923	1,923
13-May-2024	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	(9,900)	(9,900
06-Jun-2024	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	(891,284)	(891,284
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	46,114	46,114
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(46,114)	(46,114
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	31,999	31,999
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,519	1,519
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	143	143
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,154	2,154
31-May-2024	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	(1,519)	(1,519)
06-Jun-2024	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	(2,154)	(2,154)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	12,747	12,747
20-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(12,747)	(12,747
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,519	1,519
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1	1
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,520)	(1,520
02-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(15,044)	(15,044
31-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	12,747	12,747
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(15,763)	(15,763
31-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(10,205)	(10,205
04-Apr-2024	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	(5,089)	(5,089)
10-May-2024	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	(29,344)	(29,344
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,403	7,403
31-May-2024	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 Part A of Annexure D	n/a	Ordinary	(7,403)	(7,403)
06-Jun-2024	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 Part A of Annexure D	n/a	Ordinary	(411)	(411
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,403	7,403
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,115	4,115
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,115	4,115
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,093	4,093
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,017	9,017
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,065)	(12,065
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,768)	(2,768
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,389)	(3,389
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,135)	(7,135
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,575)	(9,575)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(641,822)	(641,822
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,882	55,882
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(55,882)	(55,882
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	91,905	91,905
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(91,905)	(91,905
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,922	1,922
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,922)	(1,922)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,244	1,244
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,503	1,503

06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,438)	(59,43
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	500	50
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500)	(50
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,115)	(4,11
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,115)	(4,11
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,465)	(18,46
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,494)	(19,49
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,446	17,44
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(201,563)	(201,56
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	343,110	343,11
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,797	24,79
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(367,907)	(367,90
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	562,410	562,4
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,205)	(49,2)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(513,205)	(513,2)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,777	120,77
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,431)	(5,43
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,061)	(5,06
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,322)	(61,3
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,920)	(39,9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,043)	(9,0
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,085	4,0
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,085)	(4,08
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,327	3,3
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	759	7
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,086)	(4,0)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,122)	(9,1
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,556)	(25,5

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I nis is Annexure	C referred to in	Form 604 Notice of	t change of interests	of substantial holder

Annexure C

blackbolent-	11 June 2024
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 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, 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

Markharl 11 June 2024

3. Changes in relevant interests

Authorised Signatory

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

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

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

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

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
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	Manager to the house of the hou
	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
	equivalent securities)

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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?	INU
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
	(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 the state of th	At an about the second of the bound of the bound of the second of the se
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
if and the state of the state o	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)