Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	GRAINCORP LIN	MITED			
ACN/ARSN	057 186 035				
. Details of substantial holder	(1)				
Name	State Street this form	Corporation	and subsidiar	ries named in	Annexures to
ACN/ARSN (if applicable)					
The construction of the control of t					
There was a change in the interest substantial holder on	ests of the	<u>04</u> / <u>06</u> / <u>2024</u>			
The previous notice was given to	o the company on	$\underline{27}/\underline{03}/\underline{2024}$			
The previous notice was dated		<u>25</u> / <u>03</u> / <u>2024</u>			

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes Voting power (5)		Person's votes	Voting power (5)
Ordinary	16,879,134	7.52%	14,540,393	6.48%

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	thoubland	date	06/06/2024

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.

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_____ 06 June 2024

Alok Maheshwary Authorised Signatory

4. Present relevant interests

well to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of the control the exercise of a right to vote well to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of tile as investment manager or trusted to securities and/or the power to dispose of tile as investment analyzed trusted to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of title as investment manager or trusted to securities and/or the power to dispose of title as investment manager or dispose of title as investment manager or dispose of title as investment manager or trusted.	Registered Holder of securities State Street Bank and Trust Co State Street Bank and Trust Co Bank of New York Mellon Citibank NA State Street Bank and Trust Co JPMorgan AG Northern Trust Company Bank of New York Mellon Northern Trust Company State Street Bank and Trust Co	Person Entitled to be registered as holder n/a n/a n/a n/a n/a n/a n/a n/	Class and number of Ordinary	150,975 122,635 122,635 25,082 13,986 40,694 7,630 853	Person's votes 150,975 122,635 25,082 25,082 25,082 853 853
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well to securities and/or the power to dispose of tittee as investment manager or truster. To control the exercise of a right to vote end to securities and/or the power to dispose of tittee as investment manager or truster. To control the exercise of a right to vote end to securities and/or the power to dispose of tittee as investment manager or truster to control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote end to securities and/or the power to dispose of titles as investment manager or trustee.	Bank of New York Mellon CRibank NA State Street Bank and Trust Co PPMorgan AG Northern Trust Company Bank of New York Mellon Northern Trust Company	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,082 13,986 40,694 7,630	25,082 13,986 40,694 7,630
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to control the exercise of a right to vote weld to securities and/or the power to dispose of titles as investment manager or trusties. To control the exercise of a right to vote weld to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote weld to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote weld to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote well that sa investment manager or trustee to to control the exercise of a right to vote well that sa investment manager or trustee. To control the exercise of a right to vote well to securities and/or the power to dispose of titles as investment manager or trustee. To control the exercise of a right to vote well to securities and/or the power to dispose of titles as investment manager or trustee.	State Street Bank and Trust Co JPMorgan AG Northern Trust Company Bank of New York Mellon Northern Trust Company	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,630	40,694 7,630 853
wed to securities and/or the power to dispose of titles as investment manager or trustles as investment man	JPMorgan AG Northern Trust Company Bank of New York Mellon Northern Trust Company	n/a n/a	Ordinary Ordinary Ordinary	7,630	7,630 853
wed to securities and/or the power to dispose of tites as investment manager or trustee to control the exercise of a right to vote need to securities and/or the power to dispose of tites as investment manager or trustee to to control the exercise of a right to vote need to securities and/or the power to dispose of tites as investment manager or trustee to to control the exercise of a right to vote need to securities and/or the power to dispose of tites as investment manager or trustee its as investment manager or trustee its as investment manager or trustee to to control the exercise of a right to vote need to securities and/or the power to dispose of tites as investment manager or trustee its as investment manager or trustee its as investment manager or trustee its as investment manager or trustee.	Northern Trust Company Bank of New York Mellon Northern Trust Company	n/a	Ordinary Ordinary	853	853
ned to securities and/or the power to dispose of ties as investment manager or trustee to control the exercise of a right to vote ned to securities and/or the power to dispose of ties as investment manager or trustee to control the exercise of a right to vote ned to securities and/or the power to dispose of ties as investment manager or trustee to control the exercise of a right to vote ned to securities and/or the power to dispose of ties as investment manager or trusted ties as investment manager or trusted its as investment manager or trusted ties as investment manager or trusted to control the exercise of a right to vote to control the exercise of a right to vote	Bank of New York Mellon Northern Trust Company	n/a	Ordinary		
ned to securities and/or the power to dispose of ties as investment manager or trustee to control the exercise of a right to vote ned to securities and/or the power to dispose of ties as investment manager or trustee to to control the exercise of a right to vote ned to securities and/or the power to dispose of ties as investment manager or trustee to to control the exercise of a right to vote to control the exercise of a right to vote	Northern Trust Company			84,189	04.400
to control the exercise of a right to vote led to securities and/or the power to dispose of ties as investment manager or trusties as investment manager or to control the exercise of a right to vote led to securities and/or the power to dispose of ties as investment manager or trusties as investment manager or to control the exercise of a right to vote		n/a	Ordinary		84,189
ned to securities and/or the power to dispose of ities as investment manager or trustee or to control the exercise of a right to vote	State Street Bank and Trust Co		,	46,869	46,869
		n/a	Ordinary	1,471,657	1,471,657
ities as investment manager or trustee	BNP Paribas	n/a	Ordinary	70,041	70,041
r to control the exercise of a right to vote ned to securities and/or the power to dispose of tites as investment manager or trustee	Citibank NA	n/a	Ordinary	313,462	313,462
r to control the exercise of a right to vote ned to securities and/or the power to dispose of lties as investment manager or trustee	JPMorgan AG	n/a	Ordinary	963,476	963,476
r to control the exercise of a right to vote ned to securities and/or the power to dispose of ities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	26,250	26,250
r to control the exercise of a right to vote ned to securities and/or the power to dispose of ities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	733,337	733,337
r to control the exercise of a right to vote ned to securities and/or the power to dispose of lities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,159,909	8,159,909
emo pledge securities: ant interest under section 608(8) being the right, der, to dispose of shares pledged to secure a	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,227	21,227
	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	33 531	33,531
ant interest under section 608(8) being the right, der, to dispose of shares pledged to secure a					
ent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	5,000	5,000
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and is a relevant interest					
ent securities:	CALSTRS	CALSTRS	Ordinary	65,393	65,393
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and is a relevant interest					
ent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	166,980	166,980
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and is a relevant interest					
ent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	60	60
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and is a relevant interest					
ent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	12,461	12,461
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and is a relevant interest	ASSECTION	inclined Application			
ent securities:	M FUND, INC.	M FUND, INC.	Ordinary	6,251	6,251
ant interest under section 608(8A) being the of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and s a relevant interest					
ent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	13,305	13,305
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and s a relevant interest					
ent securities:	SEA1	SEA1	Ordinary	4,020	4,020
ant interest under section 608(8A) being the r of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and s a relevant interest					
riteriti riterita rit	to control the exercise of a right to vote of to securities and/or the power to dispose of eas investment manager or trustee on control the exercise of a right to vote of to securities and/or the power to dispose of eas investment manager or trustee on control the exercise of a right to vote of to securities and/or the power to dispose of eas investment manager or trustee or control the exercise of a right to vote of use securities and/or the power to dispose of eas investment manager or trustee or control the exercise of a right to vote of the securities and/or the power to dispose of eas investment manager or trustee. To control the exercise of a right to vote of the securities and/or the power to dispose of eas investment manager or trustee. To control the exercise of a right to vote of the securities and/or the power to dispose of eas investment manager or trustee. To control the exercise of a right to vote of the securities and/or the power to dispose of eas investment manager or trustee. To place securities: It interest under section 608(8) being the right, er, to dispose of shares pledged to secure a set ban. It interest under section 608(8A) being the right, er, to dispose of shares pledged to secure a set loan. It interest under section 608(8A) being the of securities subject to an obligation to return securities to the securities and a relevant interest. It interest under section 608(8A) being the of securities subject to an obligation to return securities: the securities and a relevant interest. It interest under section 608(8A) being the of securities subject to an obligation to return securities: lending agreement. State Street of Trust Company has lent the securities and a relevant interest in terest under section 608(8A) being the of securities subject to an obligation to return securities: lending agreement. State Street of Trust Company has lent the securities and a relevant interest in a releva	to control the exercise of a right to vote of to securities and/or the power to dispose of se sinvestment manager or trustee and control the exercise of a right to vote of to securities and/or the power to dispose of se as investment manager or trustee and control the exercise of a right to vote of securities and/or the power to dispose of se as investment manager or trustee are control the exercise of a right to vote of se securities and/or the power to dispose of se as investment manager or trustee. State Street Bank and Trust Co est as investment manager or trustee as one of the exercise of a right to vote of se as investment manager or trustee. State Street Bank and Trust Co est as investment manager or trustee. State Street Bank and Trust Co est as investment manager or trustee. ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG sea investment manager or trustee. ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG sea investment manager or trustee. The second of states pledged to secure a set ban. To pledge securities: It interest under section 608(8) being the right, r., to dispose of shares pledged to secure a set ban. The securities and securities and arelevant interest. It interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest. State Company has lent the securities and a relevant interest. State Company has lent the securities and a relevant interest. The control of the securities and a relevant interest and a relevant interest. The control of the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest. The control of the securities and a relevant interest of Trust Company has lent the securities and a relevant interest. The securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest. The interest under	to control the exercise of a right to vote of to securities and/or the power to dispose of a right to vote of the exercise of a right to vote of the exercise of a right to vote of the exercise of a right to vote of the securities and/or the power to dispose of as a investment manager or trustee. Plant	Control the exercise of a right to vote as a liverisetter transger or trailer control the exercised of right to vote as a transport of the exercise of right to vote as a transport of right to vote as a transport of right t	To compare from execution of a plate is seed to compare the compare of the control and analysis of training or tra

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	220,083	220,083
	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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	90,289	90,289
	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:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	24,163	24,163
	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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	84,117	84,117
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	77,878	77,878
	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 collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	489,200	489,200
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	995,390	995,390
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

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7 06 June 2024

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant interests					
Date of Change Person whose relevant interest changed 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie application	Consideration given in relation to Change n/a	Ordinary	424	Person's Votes affected 424
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(1,376)	(1,376
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.51 8.45		(8,492) 22,447	(8,492 22,44)
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.45	Ordinary	(5,274)	(5,274
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 8.37	Ordinary	(61,888)	(61,888
23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 8.56	Ordinary	418 (10,864)	418 (10,864
29-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 8.57		(418) 6,020	(418 6,020
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.58 8.28	Ordinary	(5,605) (13,280)	(5,605 (13,280
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.29	Ordinary	(3,296)	(3,296
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	8.29 n/a		(4,113) 418	(4,113 418
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 7.76		166 (5,149)	166 (5,149
10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.89 n/a		(7,559) 3.762	(7,559 3.76)
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	1,190 40,471	1,190 40,47
16-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	8.15	Ordinary	(3,606)	(3,606
16-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.15 8.47	Ordinary Ordinary	(2,669)	(2,669
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		680 (419)	680
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	8.41 n/a	Ordinary	(6,977) 1,020	(6,977 1,02
27-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.64	Ordinary	(30,469)	(30,46
28-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.60 8.48		(101,003)	(101,003
29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 8.31		1,360 (356,074)	1,360
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.32	Ordinary Ordinary	1,087 23,149	1,08 23,14
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.32	Ordinary	(158,517)	(158,51
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.32 8.77	Ordinary	(1,035,483) (264,658)	(1,035,483
04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.41		1,530 18,908	1,53 18,90
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.41 8.56	Ordinary	(21,780) (3,693)	(21,78)
24-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.35	Ordinary	9,058	9,058
24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Sale Taking a pledge over securities to secure a securities loan from ARROWSTREET	8.35 n/a		(25,234) 3,387	(25,234
	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	23,880	23,880
	E				
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(751)	(751
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(153)	(153
	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	-4-	,	(233)	(230
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(23,414)	(23,414
	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	23,696	23,696
	E				
01-May-2024 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(404)	(404
02-May-2024 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,005	2,005
	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure				
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(28)	(28
	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
08-May-2024 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(25,718)	(25,718
10-May-2024 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	-6	Ordinary	6,602	6,602
10-Way-2024 STATE STREET BANK AND TROST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	6,602	6,602
13-May-2024 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(901)	(901
	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,922	2,922
	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	2,471	2,471
16-May-2024 STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	12,777	12,777
10-Way-2024 STATE STATET BANK AND THOST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	11/4	Ordinary	12,777	12,771
17-May-2024 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(26,371)	(26,371
	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
07-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	(10,800)	(10,800
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	11,763	11,763
07-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	811	811
31-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	(18,102)	(18,102
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		10.427	10,42
	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 ING GROUP - Refer Part B of Annexure D	n/a		(12,903)	(12,903
01-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,910	8,910
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,780)	(5,780
07-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	215	215
31-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,953)	(3,953
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		6.303	6,30
	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 ING GROUP - Refer Part B of Annexure D	n/a		(7,799)	(7,799
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 B of Annexure D	n/a	Ordinary	17,693	17,69
03-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	(6,985)	(6,985
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,229)	(6,229
05-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	(372)	(37
TI CONTRACTOR OF THE CONTRACTO	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,771)	(9,77
08-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			[224]	/22
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(221)	(22:

		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	396,023	396,023
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151,183)	(151,183)
	STATE STREET 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	(267,619)	(267,619)
	STATE STREET BANK 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	60	60
	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	(493) 32,760	(493) 32,760
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,176)	(34,176)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,250	11,250
22-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	24,122	24,122
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	n/a	Ordinary	(35,374)	(35,374)
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 B of Annexure D	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	21	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19)	(19)
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	(6)	(6)
10-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 COOLD - Fig. Data B - Fig Security - Fig Fig.	n/a	Ordinary	(4)	(4)
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	(60)	(60)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
	STATE STREET BANK 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	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	274
·	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 BARCLAYS GROUP -	n/a n/a	Ordinary	(351)	(351)
	STATE STREET BANK AND TRUST COMPANY	Transier of title of securities to secure a securities loan from THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(256)	(256)
02-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	242	242
12-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	268	268
17-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	(19)	(19)
	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	2	2
	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	(12)	(12)
	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	(507)	(507)
·	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	404	404
	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	(776)	(776)
30-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	657	657
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(396,000)	
1	STATE STREET BANKAND THOST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	iya	Ordinary	(396,000)	(396,000)
14-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,639,530	1,639,530
14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,639,530 (355,308)	1,639,530 (355,308)
14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,639,530 (355,308) (579,222)	1,639,530 (355,308) (579,222)
14-May-2024 15-May-2024 16-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	1,639,530 (355,308)	1,639,530 (355,308)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,639,530 (355,308) (579,222) (305,518)	1,639,530 (355,308) (579,222) (305,518)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294)	1,639,530 (355,308) (579,222) (305,518) (222,294)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to search a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294)	1,639,530 (355,308) (579,222) (305,518) (222,294)
14-May-2024 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	AUSTRAILA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749
14-May-2024 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	AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415
14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to secure as equities loan from UBS SECURITIES AUSTRAIA ITD - Refer Part B of Annexure D Return of securities provided to securities loan from UBS SECURITIES	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897)	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897)
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14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SEC	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993
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14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 30-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure as escurities loan from UBS SECURITIES AUSTRALIA LTD - Re	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158
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14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 25-Apr-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENER	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) 1,233 (559) (2237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854)	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) (237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854)
14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to securities to securities loan from THE SOC	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) 1,233 (559) (237) (30) (734) (69) (89) 108 (71) (496) 984 2,775	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) 1,233 (559) (237) (30) (734) (69) (89) 108 (71) (496)
14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 22-May-2024 23-May-2024 24-May-2024 25-Apr-2024 26-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to searce a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) 1,233 (559) (2237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854) 1,533	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) (237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854) 1,533
14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 22-May-2024 23-May-2024 05-Apr-2024 06-Apr-2024 10-Apr-2024 11-Apr-2024 12-May-2024 12-Apr-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of title of securities to secure a se	n/a	Ordinary	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) 1,233 (559) (237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854) 1,533 (1,239)	1,639,530 (355,308) (579,222) (305,518) (222,294) (328,027) (15,601) 8,749 628,637 2,415 (102,897) 13,993 41,158 33,203 42,198 (143,626) (237) (30) (734) (69) (89) 108 (71) (496) 984 2,775 (4,854) 1,533 (1,239)

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·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(798)	(798)
, ,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
	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	(265)	(265)
25-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	851	851
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
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	n/a	Ordinary	(1,907)	(1,907)
28-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	n/a	Ordinary	9,286	9,286
29-Mar-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	(5)	(5)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,315)	(8,315)
02-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	7,906	7,906
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7	7
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5	5
12-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	8,857	8,857
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(549)	(549)
	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	33	33
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	(373)	(373)
	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			
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,720)	(16,720)
	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	12,676	12,676
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(789)	(789)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,225)	(11,225)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,538	9,538
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10,331)	(10,331)
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 ING GROUP - Refer	n/a	Ordinary	2,030	2,030
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	122	122
	STATE STREET BANK AND 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-lun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,957	3,957
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(4,893)	(4,893)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,720	1,720
	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	(1)	(1)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(616)	(616)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(951)	(951)
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	(151)	(151)
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	691	691
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
31-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	(808)	(808)
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	1,411	1,411
04-lun-2024	STATE STREET RANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,744)	(1,744)
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	955	955
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	61	61
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,016)	(1,016)
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	1,740	1,740
	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	(2,149)	(2,149)
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 B of Annexure D	n/a	Ordinary	40	40
03-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	(22)	(22)
04-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	454	454
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	57	57
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(177)	(177)
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	(22)	(22)
10-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)	(11)
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	(199)	(199)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)	(89)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(45)	(45)
		GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,553	1,553
23-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	(1,611)	(1,611)
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	114,140	114,140
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,890	6,890
31-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	(120,546)	(120,546)
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	224,590	224,590
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	(277,496)	(277,496)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97,090	97,090
02-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	(97,090)	(97,090)
	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	134,979	134,979
	STATE STREET 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	(30,685)	(30,685)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(39,897)	(30,083)
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET 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	(1,691)	(1,691)
	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	(89,064)	(89,064)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,342)	(3,342)
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	4,507	4,507

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91,635)	(91,635)
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	881	881
18-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	(33,238)	(33,238)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,246	72,246
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88,223	88,223
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	n/a	Ordinary	(235,271)	(235,271)
,	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	194,054	194,054
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,912	11,912
	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 tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(210,422) 373,685	(210,422) 373,685
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(461,564)	(461,564)
	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	17	17
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	(9)	(9)
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	(4)	(4)
08-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	(9)	(9)
	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	(1)	(1)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5)	6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40	40
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	(54)	(54)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,800	31,800
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,479)	(28,479)
	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	26,985	26,985
	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	Ordinary	(3)	(3)
,	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a n/a	Ordinary	28.865	28,865
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,896)	(1,896)
18-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	207	207
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,291)	(1,291)
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	(55,753)	(55,753)
	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	43,290	43,290
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,221)	(8,221)
	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	(33,169)	(33,169)
30-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 - Refer Part B of Annexure D	n/a	Ordinary	27,908	27,908
30-May-2024 31-May-2024		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				
30-May-2024 31-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 to THE BARCLAYS 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 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer	n/a	Ordinary	27,908 (30,245)	27,908
30-May-2024 31-May-2024 01-May-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D 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 to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	27,908 (30,245) 12,598	27,908 (30,245) 12,598
30-May-2024 31-May-2024 01-May-2024 02-May-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	27,908 (30,245) 12,598 (12,598)	27,908 (30,245) 12,598
30-May-2024 31-May-2024 01-May-2024 02-May-2024 26-Mar-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 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 provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,908 (30,245) 12,598 (12,598) 2,409	27,908 (30,245) 12,598 (12,598) 2,409 51
30-May-2024 31-May-2024 01-May-2024 02-May-2024 26-Mar-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 of securities of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35)	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35)
30 May-2024 31-May-2024 01-May-2024 02-May-2024 26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35)	27,908 (30,245) 12,598 (12,598) 2,409 51 1 2,541 (35)
30 May-2024 31 May-2024 01 May-2024 02 May-2024 26 Mar-2024 03 Apr-2024 05 Apr-2024 08 Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 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	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467)	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262)
31-May-2024 31-May-2024 01-May-2024 02-May-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 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 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35)	27,908 (30,245) 12,598 (12,598) 2,409 51 1 2,541 (35)
30 May-2024 31 May-2024 01 May-2024 02 May-2024 26 Mar-2024 03 Apr-2024 05 Apr-2024 06 Apr-2024 10 Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 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 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of Securities provided to secure as securities loan t	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262)	27,908 27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205)
31-May-2024 31-May-2024 01-May-2024 02-May-2024 26-Mar-2024 03-Apr-2024 05-Apr-2024 06-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 to THE INIG GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205)	27,908 27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205)
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30 May-2024 31-May-2024 31-May-2024 01-May-2024 02-May-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securit	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (2724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2)	27,908 (30,245) (12,598) (12,598) (2,469) (12,598) (2,467) (262) (205) (2,724) (113) (16,016) (16,016) (965) (988) (2,696) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (3,697) (4,098) (4,
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30 May-2024 31-May-2024 31-May-2024 02-May-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-May-2024 13-May-2024 13-May-2024 14-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE INIG 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 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 from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GR	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205) (2,724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2) 4 24 (32)	27,908 (30,245) (12,598) (12,598) (2,467) (2,541) (2,541) (2,541) (2,541) (2,541) (2,541) (2,672) (2,724) (113) (16,016) (16,016) (16,016) (16,016) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (3,000) (3,000) (4,000) (4,000) (5,000) (6,000) (7,000) (7,000) (8,000) (8,000) (8,000) (8,000) (8,000) (8,000) (9
30 May-2024 31-May-2024 31-May-2024 02-May-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-May-2024 13-May-2024 13-May-2024 14-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D 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 from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE IN	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205) (2,724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2) 4 24 (32)	27,908 (30,245) (12,598) (12,598) (2,467) (2,541) (2,541) (2,541) (2,541) (2,541) (2,541) (2,672) (2,724) (113) (16,016) (16,016) (16,016) (16,016) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (3,000) (3,000) (4,000) (4,000) (5,000) (6,000) (7,000) (7,000) (8,000) (8,000) (8,000) (8,000) (8,000) (8,000) (9
30 May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of Refer Part 8 of Annexure D Refer Part 8 of	n/a	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205) (2,724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2) 4 24 (32) 503	27,908 (30,245) (12,598) (12,598) (2,469) (31) (2,541) (2,541) (2,541) (2,62) (205) (2,724) (113) (16,016) (16,016) (16,016) (16,016) (2,098) (2,098) (2,098) (2,098) (2,098) (3,098)
30 May-2024 31-May-2024 31-May-2024 02-May-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-May-2024 13-May-2024 13-May-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a secur	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (205) (2,724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2) 4 24 (32) 503 32 (536) 906 (1,120)	27,908 (30,245) (12,598) (12,598) (2,467) (2,591) (2,467) (262) (205) (2,724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2,44 (24 (32) (32) (33) (32) (536) (966) (1,120)
30 May-2024 31-May-2024 31-May-2024 02-May-2024 03-Apr-2024 03-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	27,908 (30,245) 12,598 (12,598) 2,409 51 2,541 (35) (2,467) (262) (2724) (113) 9 2,696 10,361 (16,016) 965 56 (988) 1,697 (2,098) 13 (7) (2) 4 (32) (32) (336) 906	27,908 (30,245) (12,598) (12,598) (12,598) (2,467) (2,541) (25) (2,724) (113) 9 2,696 (10,361) (16,016) (968) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (2,098) (3,098) (3,098) (3,098) (3,098) (4,098) (5,098)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,131)	(15,131)
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	29,077	29,077
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	(35,660)	(35,660)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	439	439
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	641	641
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE 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	(1,027)	(1,027)
	STATE STREET 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	1,786	1,786
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(2,208)	(2,208)
	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	(27)	(27)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(36)
05-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)	(5)
08-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	(99)	(99)
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	(9)	(9)
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	8	8
16-Apr-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	(117)	(117)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	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	62	62
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURIES PROVIDED TO SECURE A SECURIUS TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities to not THE SOCIETE GENERALE	n/a	Ordinary	(107)	(107)
	STATE 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	230,432	230,432
	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	52	52
01-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	(206,492)	(206,492)
02-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- Perfor Part B of Annexure D.	n/a	Ordinary	194,982	194,982
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
04-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	(53)	(53)
	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	265,090	265,090
	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	(10,935)	(10,935)
	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	2,213	2,213
	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	(10,796) (460,850)	(10,796) (460,850)
	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	384,085	384,085
17-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	76,859	76,859
21-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	(433,955)	(433,955)
		Refer Part B of Annexure D				
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	365,785	365,785
	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 -	n/a n/a	Ordinary	365,785 (396,401)	365,785 (396,401)
31-May-2024		Refer Part B of Annexure D				
31-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS 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	Ordinary Ordinary Ordinary	(396,401) 4,314 258	(396,401) 4,314 258
31-May-2024 06-May-2024 07-May-2024 31-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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(396,401) 4,314 258 (4,602)	(396,401) 4,314 258 (4,602)
31-May-2024 06-May-2024 07-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to soccure 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(396,401) 4,314 258 (4,602) 8,027	(396,401) 4,314 258 (4,602) 8,027
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931)	(396,401) 4,314 258 (4,602) 8,027 (9,931)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 26-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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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	(396,401) 4,314 258 (4,602) 8,027	(396,401) 4,314 258 (4,602) 8,027
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 26-Mar-2024 03-Apr-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 ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D 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 from THE SOCIETE GENERALE 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	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 26-Mar-2024 04-Apr-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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 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	n/a	Ordinary	(395,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2024 04-Apr-2024 05-Apr-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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(395,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2024 04-Apr-2024 06-Apr-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 ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure Annexur	n/a	Ordinary	(395,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 06-Apr-2024 10-Apr-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 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 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D 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 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 A	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 06-Apr-2024 08-Apr-2024 10-Apr-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 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 from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure A Return of securities provided to secure a securities loan to THE SOCIETE GENERALE G	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (101) (2,319) 143 (216) (5,842)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 06-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024 18-Apr-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 ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D 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 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 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 from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer 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 SOCI	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (2,319) 143 (216) (5,842)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 05-Apr-2024 06-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 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 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 Transfer of title of securities to secure a securities loan	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (20) (2,319) 143 (216) (5,842)
31-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 06-Apr-2024 06-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D 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 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 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 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	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (20) (2,319) 143 (216) (5,842)
31-May-2024 06-May-2024 31-May-2024 33-May-2024 04-Jun-2024 26-Mar-2024 05-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D 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 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 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 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 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 securiti	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842) 9	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842) 9 321 (343)
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31-May-2024 05-May-2024 07-May-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 10-Apr-2024 10-May-2024 10-May-2024 03-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Ann	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 17,434 (22,159) (70)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (20) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 1,029 (775) (274) (164) (599)
31-May-2024 05-May-2024 07-May-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 05-May-2024 10-Apr-2024 05-May-2024 05-May-2024 05-May-2024 06-May-2024 07-May-2024 03-Jun-2024 03-Jun-2024 04-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG 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 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 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexu	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 17,434 (22,159) (775) (274) (164) (599) 505 719 (70)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (20) (2,319) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 1,029 (775) (274) (164) (599) 505
31-May-2024 05-May-2024 07-May-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 04-Apr-2024 05-Apr-2024 10-Apr-2024 11-Apr-2024 05-May-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE INIG 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 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 from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (10) (2,319) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 17,434 (22,159) (70)	(396,401) 4,314 258 (4,602) 8,027 (9,931) 3,162 757 (1,193) (20) 143 (216) (5,842) 9 321 (343) (33) 23,929 (12,258) 724 (12,479) 1,029 (775) (274) (164) (599)

23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,063	9,063
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,895)	(10,895)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,452	6,452
29-Mar-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	(7)	(7)
01-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	(5,774)	(5,774)
	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	5,461	5,461
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	7,410	7,410
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEAN TO THE BARCLAYS GROUP - REFER PART B OF ANNEXURE D Transfer of title of securities to secure a securities IDEAN THE BARCLAYS GROUP -	n/a n/a	Ordinary	(35)	(35)
	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	(337)	(337)
·	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	(13,742)	(13,742)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14,735	14,735
17-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	4,251	4,251
21-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	(17,872)	(17,872)
30-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 - Refer Part B of Annexure D	n/a	Ordinary	15,068	15,068
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,329)	(16,329)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	213,029	213,029
06-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	(209,064)	(209,064)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274	274
	STATE 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	(4,470)	(4,470)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,068	9,068
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(11,380) 4,194	(11,380)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,459)	(2,459)
	STATE STREET 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	(2,433)	(991)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106)	(106)
08-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	(2,180)	(2,180)
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	(77)	(77)
10-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	(235)	(235)
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	(40)	(40)
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	n/a	Ordinary	30	30
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
25-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	592	592
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,496	10,496
	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	(15,012)	(15,012)
	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	(2,902)	(2,902)
	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	19,822	19,822
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	875 (15,231)	(15,231)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(13,231)	(13,231)
				Ordinary	26.466	26.466
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a n/a	Ordinary	26,466 (32,722)	26,466
			n/a n/a		· ·	26,466 (32,722) 362
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(32,722)	(32,722)
26-Mar-2024 : 03-Apr-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 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	n/a	Ordinary	(32,722)	(32,722)
26-Mar-2024 : 03-Apr-2024 : 04-Apr-2024 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80' Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(32,722) 362 (217)	(32,722) 362 (217)
26-Mar-2024 : 03-Apr-2024 : 04-Apr-2024 : 05-Apr-2024 :	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(32,722) 362 (217) 17	(32,722) 362 (217) 17
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(32,722) 362 (217) 17	(32,722) 362 (217) 17
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(32,722) 362 (217) 17 (7) (45) 20 (27)	(32,722) 362 (217) 17 (7) (45) 20 (27)
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26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4)	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (44)
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26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 22-May-2024 05-May-2024 07-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613	(32,722) 362 (217) 17 (7) (45) 20 (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613
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26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 22-May-2024 23-May-2024 31-May-2024 31-May-2024 04-Jun-2024 26-Mar-2024 04-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities to Securities to Secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of Securities to Securities to Secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of Securities To Securities to Secure a Securities	n/a	Ordinary	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284)
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-May-2024 22-May-2024 23-May-2024 31-May-2024 31-May-2024 04-Jun-2024 26-Mar-2024 04-Jun-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (44) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284)	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379)
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 12-May-2024 22-May-2024 23-May-2024 31-May-2024 31-May-2024 26-Mar-2024 06-May-2024 07-May-2024 08-Apr-2024 08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part BO Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BO Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BO Annexure D Return of Securities to Securities to Secure a securities loan to THE ING GROUP - Refer Part BO Annexure D Return of Securities to Secure a securities loan to THE ING GROUP - Refer Part BO An	n/a	Ordinary	(32,722) (32,722) (362) (217) (77) (445) (20) (20) (44) (26) (77) (372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 12-May-2024 22-May-2024 23-May-2024 06-May-2024 07-May-2024 03-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 06-May-2024 07-May-2024 08-Apr-2024 08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part BO Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BO Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BO Annexure D Return of Securities to Securities to Secure a securities loan to THE ING GROUP - Refer Part BO Annexure D Return of Securities to Securities to Secure a securities loan to T	n/a	Ordinary	(32,722) (32,722) (362) (217) (77) (445) (20) (20) (44) (26) (77) (372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1 (27)	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 12-May-2024 22-May-2024 23-May-2024 24-May-2024 25-Apr-2024 06-May-2024 07-May-2024 08-Apr-2024 08-Apr-2024 08-Apr-2024 08-Apr-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of Securities to Secure a securities loan to THE ING GROUP	n/a	Ordinary	(32,722) (32,722) (362) (217) (77) (445) (20) (20) (44) (26) (77) (372 (445) (1,981 (1,284) (1,284) (379) (1,284) (379) (2,277) (444) (444)	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1 (27)
26-Mar-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 06-May-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE INGGROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	n/a	Ordinary	(32,722) (32,722) (362) (217) (77) (445) (20) (20) (44) (26) (77) (372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1 (27)	(32,722) 362 (217) 17 (7) (45) 20 (27) (20) (4) (26) (7) 372 (445) 1,981 119 (2,077) 3,613 (4,466) 1,745 (1,284) (379) 1

Column	25 4 2024	CTATE CORFET DANK AND TOUCT COMMANY	Date of County C	-1-1	Ordinani	(01)	(01)
Description				n/a	Ordinary	(81)	(81)
Column C	,		GROUP - Refer Part B of Annexure D				
March Marc	,		GROUP - Refer Part B of Annexure D				9.765
Company Comp	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	·		1	1
Company Comp	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	(8,749)	(8,749)
An analysis Company of the Compa			Refer Part B of Annexure D		Ordinary		8,253
Property	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	(14)	(14
Margin 100 1	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary		1
1.	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	8,803	8,803
Mary	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(440)	(440
An a	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(551)	(551
United 1997	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(395)	(395
Chargon Description (Annual Processing Control of the Annual P	22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,579)	(16,579
The Land Conference was an extension former Conference Conferenc	01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	18,084	18,084
March 1997	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(480)	(480
Second Second Content Content on Content Con	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,530)	(16,530
March 1997	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14,038	14,038
Company Comp	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(15,206)	(15,206
Compage Comp	01-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	(1,480)	(1,480)
Section Control Cont	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	6,588	6,588
Management Man	07-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	349	349
The standard Constraint Association Control	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,249)	(6,249)
Description Control	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	10,807	10,807
Section Common	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	(13,367)	(13,367
Column C	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	681	681
24 - 20 10 10 10 10 10 10 10	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	826	826
Company Comp	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179)	(179
Section Company	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
Section Content Cont	08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(397)	(397
18 19 19 19 19 19 19 19	09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50
Section Control Cont	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(28
13-by-2015 First State Leave And Trivial Conference	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(475)	(475
1.4 - 1.4	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
1.	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120)	(120
2-24-by-2021 EAST STREET BANK AND TRUST COMMANN Common and interface of the comm	25-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	370	370
23-99-200 ENTERTIMENT AND ADDRESS COMMAND 14-99-200 ENTERTIMENT AND ADDRESS COMMAND 15-99-200 ENTERTIM	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,099	2,099
14-99/2002 PATE TREET BANK AND TRUST COMPANY ANY ANY AND TRUST COMPANY ANY	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,761)	(2,761)
15-14-by-2005 SATE STREET BASK AND TRUST COMPANNY AND TRUST COMPANN	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	277,444	277,444
Columbia	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(277,444)	(277,444
Geology 2005 LINE STREET BANK AND TRUST COMMANY 16.579 16.57	01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,297	20,297
Column	06-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	(16,979)	(16,979)
General Content Conten	07-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	137	137
2-9-M-2026 TATE STREET BANK AND TRUST COMPANY GOOD. *** The first first of Advances of Company GOOD. *** The first first of Advances of Company GOOD. *** The first firs	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	(3,454)	(3,454)
DA-Ay-2005 TATE STREET BANK AND TRUST COMPANY (ES) (26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	776	776
Delay-2008 TATE STREET BANK AND TRUST COMPANY Settler of securities provided to secure as according to bank from The SOCIET GENERALE 1/4 Ordinary 344 346	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(181)	(181
Graph-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities source as excurries loan from The SOCIET GENERALE n/a Ordinary (441) (441)	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(71
ORAP-2024 STATE STREET BANK AND TRUST COMPANY ORAP-2024 STATE STREET BANK AND TRUST COMPANY Electron of securities provided to secure a securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Electron of securities provided to secure a securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan to THE SOCIETE GENERALE ORAP-2024 STATE STREET BANK AND TRUST COMPANY TRANSFER STREET BANK AND TRU	05-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	344	344
OP-OP-2030 STATE STREET BANK AND TRUST COMPANY IN EACH OF STREET STREET BANK AND TRUS	08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(441)	(441
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TRU	09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108)	(108
15-4-pr-2024 STATE STREET BANK AND TRUST COMPANY (ROUDE. Refer Part B of Anneueur D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUDE. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUDE. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUDE. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUDE. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY (ROUD. Refer Part B of Anneueur D 18-Apr-2024 STATE STREET	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93)	(93
137-App-2006 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 18-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 25-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 26-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 27-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 28-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 28-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 38-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 48-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 58-App-2004 STATE STREET BANK AND TRUST COMPANY Farts 6 Annexure D 58-App-2004 STATE STREET BANK AND T	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	725	725
18-Apr-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN of Securities provided to secure as exercities loan from THE SOCIET GENERALE RETURN OF SECURITIES OF SECURITIES OF SECURITIES OF SECURITIES IN SECURITIES OF SECURITIES IN SEC	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	657	657
Seturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 22-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (B) Ord	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(830)	(830
22-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities to secure a securities loan from THE SOCIETE GENERALE 28-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE 26-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan from THE SOCIETE GENERALE 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE SOCIETE GENERALE 06-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-May-2024 STATE STREET BANK AND TRU	25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(761)	(761
23-May-2024 STATE STREET BANK AND TRUST COMPANY (RDUP- Refer Part B of Annexuser D (RD	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,615	14,615
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part B of Annexure D (ROUP- Refer Part B of Ann	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,947)	(15,947
O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Apr-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE ING GROUP - Refer O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	127	127
OA-Apr-2024 STATE STREET BANK AND TRUST COMPANY BREUTH of Securities provided to secure a securities loan to THE SOCRETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer OF-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 OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-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 OF-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	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(172)	(172
O-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer Part 80 d Annexuse D Part 80 d Annexus D Part	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(150)	(150
O7-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D 17-Insifer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Insifer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Insifer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Insifer of title of securities provided to secure a sec	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	17,020	17,020
31-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 Part	07-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	985	985
O3-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 Part B of Part B of Annexure D Part B of Annexure D Part B of Part B of Annexure D Part B of Annexure D Part B of Part			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			(17,062
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer not not not the inguility of			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				30,952
O1-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 2.2 5.2 3.2 5.2 3.2 6-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Fart B of Fart B of Fart B of Annexure D Fart			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(38,457
Part 8 of Annexure D 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from ThE SOCIETE GENERALE 03-Agr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from ThE SOCIETE GENERALE 03-Agr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from ThE SOCIETE GENERALE 04-Agr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from ThE SOCIETE GENERALE 05-Agr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from ThE SOCIETE GENERALE 05-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 06-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 08-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE 17-10-10-10-10-10-10-10-10-10-10-10-10-10-			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				522
GROUP. Refer Part B of Annexure D			Part B of Annexure D				(522
03-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 5,761 5,76 5,76 5,76 5,76 5,76 5,76 5,76 5,76			GROUP - Refer Part B of Annexure D				6,513
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/s Ordinary 11,918 11,918 GROUP - Refer Part B of Annexure D 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (249) (249)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·		,	5,761
			GROUP - Refer Part B of Annexure D				11,918
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(249)	(249)

	CHARLES CHARLES DANK AND THE WOLLD COLUMN	To a second seco	,	0.5	(0.540)	10.540
·	STATE STREET 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	(9,546)	(9,546)
·	STATE STREET 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	(902)	(902)
	STATE STREET 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	(697)	(697)
	STATE STREET 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	(11,577)	(11,577)
	STATE STREET 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	(342)	(342)
	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	(785)	(785)
	STATE STREET BANK 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	9,144	9,144
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,477	41,477
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	n/a	Ordinary	(61,616)	(61,616)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90,546	90,546
02-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	(90,546)	(90,546)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,845	8,845
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	(4,363)	(4,363)
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	(1,700)	(1,700)
05-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	(219)	(219)
08-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	(5,378)	(5,378)
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	(254)	(254)
10-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	(899)	(899)
	STATE STREET RANK 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	(5,324)	(5,324)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,285	1,285
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(2,043)	(2,043)
·		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			
·	STATE STREET BANK 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	4,631	4,631
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,560	11,560
	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	(21,417)	(21,417)
26-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	(304)	(304)
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 B of Annexure D	n/a	Ordinary	2,382	2,382
03-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	(244)	(244)
04-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	846	846
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
08-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	(1,468)	(1,468)
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	(178)	(178
10-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	(63)	(63)
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	(1,458)	(1,458)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	1,388	1,388
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		· ·	
	STATE STREET BANK 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	8,714	8,714
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,957)	(11,957)
	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	39,280	39,280
	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	(27)	(27)
01-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	(35,167)	(35,167)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,418	33,418
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37,351	37,351
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,733)	(1,733)
18-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	166	166
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,607)	(1,607)
	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	(71,175)	(71,175)
	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	60,530	60,530
	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	27,716	27,716
		Refer Part B of Annexure D		Ordinary	(82,949)	(82,949)
21-IVIdy-2024				or unitally	(02,949)	
20 14 2021	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	Ordina	70.300	
	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	70,269	
31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 to THE BARCLAYS GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(76,126)	(76,126)
31-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D 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 to THE BARCLAYS 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	Ordinary Ordinary	(76,126) 64,333	(76,126) 64,333
31-May-2024 01-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 ING GROUP- Refer	n/a	Ordinary	(76,126)	(76,126) 64,333 (63,490)
31-May-2024 01-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D 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 to THE BARCLAYS 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 Return of securities provided to secure a securities loan to THE INIG GROUP- Refer	n/a n/a	Ordinary Ordinary	(76,126) 64,333	(76,126) 64,333 (63,490) 45
31-May-2024 01-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490)	(76,126) 64,333 (63,490) 45
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490) 45	(76,126) 64,333 (63,490) 45
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490) 45	70,269 (76,126) (64,333) (63,490) 45 (819) 1,413 (1,746)
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP-Refer Part 8 of Annexure D Return of securities provided 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 to 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 to THE INIG GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to 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 to THE INIG GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP-Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490) 45 (819)	(76,126 64,333 (63,490 45 (819 1,413
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to 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 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 to 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490) 45 (819) 1,413 (1,746)	(76.126) 64.333 (63.490) 45 (819 1.413 (1.746)
31-May-2024 01-May-2026 05-May-2024 07-May-2024 31-May-2024 04-Jun-2024 04-Jun-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to 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 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,126) 64,333 (63,490) 45 (819) 1,413 (1,746)	(76,126 64,333 (63,490 455 (819 1,413 (1,746 14,931
31-May-2024 01-May-2024 05-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (8319) 1,413 (1,746) 14,931 (504)	(76,126 64,333 (63,490 455 (819 1,413 (1,746 14,931 (504
31-May-2024 01-May-2024 05-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2024 04-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP-Refer Part 8 of Annexure D Return of securities provided 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 Return of securities provided 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 to 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 SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D 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 titles provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (8319) 1,413 (1,746) 14,931 (504)	(76,126 64,333 (63,490 455 (819 1,413 (1,746 14,931 (504 9,025
31-May-2024 01-May-2024 05-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-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 INIG GROUP-Refer Part 8 of Annexure D Return of securities provided 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 to 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 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 SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title responsed to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title test provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title test provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (8319) 1,413 (1,746) 14,931 (504) 9,025 (323)	(76,126 64,333 (63,490 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D Reter 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 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 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 SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (8319) 1,413 (1,746) 14,931 (504) 9,025 (323) (14,383)	(76,126 64,333 (63,490 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383 (1,316)
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 INIG GROUP- Refer Part 8 of Annexure D Return of securities provided 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 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 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 SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP- Refer	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (839) 1,413 (1,746) 14,931 (504) 9,025 (323) (14,383) (1,316)	(76,126) (63,490) 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383) (1,316)
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Apr-2024 08-Apr-2024 09-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (819) 1,413 (1,746) 14,931 (504) 9,025 (323) (14,383) (1,316)	(76,126) (63,490) 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383) (1,316) (1,083)
31-May-2024 01-May-2024 06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 05-Apr-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Refer Part 8 of Annexure D Refer Part 8 of Annexure D 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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (819) 1,413 (1,746) 14,931 (504) 9,025 (323) (14,383) (1,316) (1,083) (1,083)	(76,126) (63,490) 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383) (1,316) (1,083)
31.May-2024 01.May-2024 06.May-2024 07.May-2024 07.May-2024 03-Jun-2024 04-Jun-2024 04-Apr-2024 05-Apr-2024 09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annexure D 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 ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 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 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	n/a	Ordinary	(76,126) 64,333 (63,490) 45 (839) 1,413 (1,746) 14,931 (504) 9,025 (323) (14,383) (1,316) (1,083)	(76,126) (63,490) 45 (819 1,413 (1,746) 14,931 (504 9,025 (323 (14,383) (1,316) (1,083)

22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,088	47,088
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71,724)	(71,724)
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 SOCIETE GENERALE	n/a	Ordinary	426	426
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	1,218	1,218
	STATE STREET BANK AND TRUST COMPANY	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
		GROUP - Refer Part B of Annexure D			30	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	,
08-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	(650)	(650)
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	(86)	(86)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
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	(621)	(621)
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	13	13
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(144)	(144)
		GROUP - Refer Part B of Annexure D	n/a			
25-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	592	592
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,878	2,878
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	n/a	Ordinary	(4,205)	(4,205)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,064	51,064
02-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	(51,064)	(51,064)
26 84 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		Ordinary	58.455	58.455
		GROUP - Refer Part B of Annexure D	n/a			,
03-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	(34,397)	(34,397)
04-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	39,079	39,079
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(336)	(336)
08-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	(43,805)	(43,805)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3,885)	(3,885)
	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	Ordinary	(1,545)	(1,545)
16-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	(50,541)	(50,541)
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	(1,908)	(1,908)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,207)	(8,207)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,884	43,884
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	194,702	194,702
		GROUP - Refer Part B of Annexure D				
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	n/a	Ordinary	(277,356)	(277,356)
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	80	80
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
31-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	(85)	(85)
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	143	143
		Part B of Annexure D				
			0/2	Ordinani	(177)	
	STATE 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	(177)	(177)
06-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	1,036	1,036
06-May-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,036	1,036
06-May-2024 07-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,036	1,036
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,036 64 (1,092)	1,036 64 (1,092)
06-May-2024 07-May-2024 31-May-2024 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335)	1,036 64 (1,092) 1,889 (2,335)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Lending securities under a securities loan to THE ING GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335)	1,036 64 (1,092) 1,889 (2,335)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Lending securities under a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335)	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335)	1,036 64 (1,092) 1,889 (2,335)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024 08-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000)	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 23-Apr-2024 08-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000)	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Ap-2024 23-Apr-2024 08-May-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323	1,036 (4) (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 23-Apr-2024 06-May-2024 03-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794	1,036 (4.092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506)
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 23-Apr-2024 04-May-2024 05-May-2024 05-May-2024 05-May-2024 05-May-2024 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794	1,036 (4) (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 23-Apr-2024 08-May-2024 01-May-2024 08-May-2024 01-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 08-May-2024 03-Apr-2024 03-Apr-2024 04-May-2024 05-May-2024 05-May-2024 05-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Lending securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794	1,036 (4) (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794
06-May-2024 07-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 08-May-2024 01-May-2024 08-May-2024 01-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to 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 Leading securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Leading securities provided to secure a securities loan to THE ING GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Leading securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208
06-May-2024 31-May-2024 31-May-2024 03-Jun-2024 15-Apr-2024 23-Apr-2024 03-May-2024 01-May-2024 02-May-2024 02-May-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461
06-May-2024 31-May-2024 33-May-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024 04-May-2024 05-May-2024 01-May-2024 01-May-2024 01-May-2024 01-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461 24,729	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461
06-May-2024 31-May-2024 33-May-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024 04-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 to THE ING GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461 24,729 (15,853) (8,876)	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461 24,729 (15,853) (8,876)
06-May-2024 31-May-2024 33-May-2024 04-Jun-2024 15-Apr-2024 23-Apr-2024 04-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 Lending securities provided to secure a securities loan to THE ING GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ann	n/a	Ordinary	1,036 64 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461 24,729 (15,853) (8,876)	1,036 (4 (1,092) 1,889 (2,335) 10,000 (5,000) 33,323 32,070 (9,506) 794 160,208 60 12,461 24,729 (15,833) (8,876)
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Annexure C

the wholes -_____ 06 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, 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

Mok 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

bleevloked-	06 June 2024
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At an about the second of the bound of the bound of the second of the se
	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)