Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	AMPOL LIMITE	0				
ACN/ARSN	004 201 307					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiar	ries named	in Annexures	to
ACN/ARSN (if applicable)						
There were a sharper in the inte						
There was a change in the intersubstantial holder on	rests of the	$\underline{11}/\underline{07}/\underline{2024}$				
The previous notice was given	to the company on	$\underline{14}/\underline{12}/\underline{2023}$				
The previous notice was dated		12/12/2023				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	20,466,369 8.59%		22,999,971	9.65%	

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	

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blaked-	date	15/07/2024

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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Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 1,088	Person's votes 1.088
	attached to securities and/or the power to dispose of securities as investment manager or trustee			2.2,	3,333	-,
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,479	5,479
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	8,214	8,214
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	396,032	396,032
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	64,143	64,143
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,943	13,943
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	442,157	442,157
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	20,796	20,796
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	38,473	38,473
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	11,014	11,014
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	11,373	11,373
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	42,339	42,339
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	150,356	150,356
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,138,448	1,138,448
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,624	1,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	1,822	1,822
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	23,924	23,924
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,158	10,158
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	55,076	55,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	280,776	280,776
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	144,855	144,855
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	18,716	18,716
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	4,965	4,965
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,012	1,012
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	11,297	11,297
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	24,813	24,813
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,374	3,374
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	11,693	11,693
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	534,342	534,342
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	61,247	61,247
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	383,554	383,554
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,831	1,831
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,897	13,897
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	159,760	159,760
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	5,133	5,133
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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,798,492	2,798,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	226,773	226,773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	63,678	63,678
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,275,797	1,275,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	57,828	57,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,161,773	2,161,773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,845,178	8,845,178
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	6,561	6,561
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,051	16,051
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,305	1,305
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	7,634	7,634
	Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SUPER	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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:	CALSTRS	CALSTRS	Ordinary	2,592	2,592
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	11,666	11,666
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	77,775	77,775
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	608,315	608,315
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	71,318	71,318
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	3,888	3,888
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	94,878	94,878
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	13,132	13,132
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPOR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	11,569	11,569
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPOR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	47,052	47,052
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	450	450
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNITTRUST SCHEME	Ordinary	276,092	276,092

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	6,423	6,423
	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:	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	25,234	25,234
	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:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	3,647	3,647
	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:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	16,773	16,773
	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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	47,903	47,903
	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	13,770	13,770
	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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	7,390	7,390
	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:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	8,300	8,300
	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:	THE RBC GROUP	THE RBC GROUP	Ordinary	312,490	312,490
	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:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,780,520	1,780,520
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

the blakest Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

Date of Change	Barran where relevant interest shanged	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Barran's Votas affacted
10-Jan-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	36.44	Ordinary	(775)	Person's Votes affected (775)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	35.20 36.36	Ordinary Ordinary	(1,397) (11,846)	(1,397) (11,846)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	36.37	Ordinary	(714)	(714)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	37.64 39.40	Ordinary Ordinary	(1,356) 1,115	(1,356) 1,115
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	39.52	Ordinary	(10,887)	(10,887)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	38.42 40.35	Ordinary Ordinary	(2,060)	(2,060)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	40.31 36.81		(826)	(826)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.19	Ordinary	(2,008)	(2,008)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	35.34 35.34	Ordinary Ordinary	(4,118) (4,852)	(4,118) (4,852)
29-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	35.19	Ordinary	(12,844)	(12,844)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	34.72 n/a	Ordinary Ordinary	845 122,328	845 122,328
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	34.01 32.80	Ordinary	(6,658)	(6,658)
26-Jun-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	32.50	Ordinary Ordinary	10,742 (8,212)	10,742 (8,212)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	32.34 32.43	Ordinary Ordinary	(552) (9,970)	(552) (9,970)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.65	Ordinary	(7,549)	(7,549)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	32.65 39.40	Ordinary Ordinary	(9,916) 7,715	(9,916) 7,715
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	34.72 32.49	Ordinary Ordinary	8,056 568	8,056 568
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	35.28	Ordinary	16,869	16,869
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	35.28 35.54	Ordinary Ordinary	(422) 33,573	(422) 33,573
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.54 36.03	Ordinary	(1,242)	(1,242)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.03 36.08	Ordinary Ordinary	(750) 2,339	(750) 2,339
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	36.08 36.25	Ordinary Ordinary	(212)	(212)
29-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.15	Ordinary	810	810
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	36.69 36.44	Ordinary Ordinary	(4,795) (1,105)	(4,795) (1,105)
11-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Purchase	35.96	Ordinary	(2.089)	212 (2.089)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	36.10 35.24	Ordinary Ordinary	18,253	18,253
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption	35.32 n/a	Ordinary Ordinary	(104,079)	212 (104,079)
01-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	36.60	Ordinary	998	998
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	36.67 36.69	Ordinary Ordinary	(212) (653)	(212) (653)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	38.69 39.40	Ordinary Ordinary	(213) 3,363	(213) 3,363
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	19,547	19,547
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	38.28 37.92	Ordinary Ordinary	(216)	(216)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	38.42 39.64	Ordinary Ordinary	(1,129)	(1,129)
25-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.35	Ordinary	(198)	(216) (198)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	39.79 40.91	Ordinary Ordinary	(3,365)	(3,365)
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.31	Ordinary	(2,325)	(2,325)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	38.87 38.77	Ordinary Ordinary	15,002 (432)	15,002 (432)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	35.29 35.80	Ordinary Ordinary	432 1,296	432 1,296
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	35.76	Ordinary	(29,519)	(29,519)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	35.50 35.45	Ordinary Ordinary	(10,697) 4,288	(10,697) 4,288
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	33.57	Ordinary	(218)	(218)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	32.21 32.61		(219) 3,274	(219) 3,274
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	32.79 35.54	Ordinary Ordinary	438 44,893	438 44,893
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.54	Ordinary	(781)	(781)
20-Dec-2023 22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	35.75 35.94	Ordinary Ordinary	(472)	(472) (7,868)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	36.22 35.49	Ordinary Ordinary	15,567 1,025	15,567
19-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	34.75	Ordinary	(1,703)	1,025 (1,703)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	35.19 35.21		621 19,175	621 19,175
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 36.37		104,079	104,079 1.048
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.61	Ordinary	(5,917)	(5,917)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	36.79 36.62	Ordinary Ordinary	(5,917)	(5,917) (5,917)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	36.50	Ordinary	(5,917)	(5,917)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	36.71 36.69	Ordinary Ordinary	(3,401)	(3,401)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	37.80 37.64	Ordinary	1,305 (7,608)	1,305 (7,608)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.14	Ordinary	(5,917)	(5,917)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	38.69 38.80	Ordinary Ordinary	(5,917) (7,608)	(5,917) (7,608)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	39.41 39.40	Ordinary	(7,608)	(7,608) (10,883)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.40	Ordinary	(7,715)	(7,715)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	37.26 n/a	Ordinary Ordinary	(2,427)	(2,427) (19,547)
07-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	38.28	Ordinary	3,356	3,356
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	38.28 38.15		(1,115) 1,837	(1,115) 1,837
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	38.15 38.15		22,241 9,919	22,241 9,919
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	38.15	Ordinary	(12,267)	(12,267)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	38.42 40.31	Ordinary Ordinary	1,272 (7,807)	1,272 (7,807)
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	41.03 41.20	Ordinary	28,370 (10,234)	28,370
12-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	39.31		(3,848)	(10,234) (3,848)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	38.70 38.80	Ordinary Ordinary	991 24,503	991 24,503
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a	Ordinary	26,845	26,845
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application	38.98 n/a	Ordinary Ordinary	(368) 445	(368) 445
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 36.00	Ordinary Ordinary	(445)	(445) (2,770)
29-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	35.11	Ordinary	(243)	(243)
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	34.72 34.72	Ordinary Ordinary	12,198 (2,850)	12,198 (2,850)
19-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	33.25 32.34	Ordinary Ordinary	(40,414)	(40,414) (4.245)
02-Jul-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.66	Ordinary	5,224	5,224
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	35.28 n/a		23,884 831	23,884 831
15-Dec-2023 18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	35.54 35.46	Ordinary	264,961 (386)	264,961 (386)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.46	Ordinary	(1,197)	(1,197)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	35.48 n/a	Ordinary Ordinary	(8,472) 831	(8,472) 831
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	35.75	Ordinary	(619)	(619)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	277 (2,534)	277 (2,534)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	36.08 n/a	Ordinary Ordinary	(496) (720)	(496) (720)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	36.62	Ordinary	(1,875)	(1,875)
05-Jan-2024 10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 36.44	Ordinary Ordinary	(822) 4,694	(822) 4,694
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10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	36.46 n/a	Ordinary Ordinary	3,086 (8,768)	3,086 (8,768)
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 35.97 34.74	Ordinary Ordinary Ordinary	1,080 55,849 (659)	1,080 55,849 (659)
19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	34.74 35.24	Ordinary Ordinary	(792) 51,103	(792) 51,103
24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	137,724 6,097	137,724 6,097
24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	47,836 64,990 (114,685)	47,836 64,990 (114,685)
24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 35.92	Ordinary Ordinary	(141,962) 38,742	(141,962) 38,742
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	36.36 36.37	Ordinary Ordinary	50,000 57,075 (454)	50,000 57,075
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 36.74 36.73	Ordinary Ordinary Ordinary	48,856 (5,266)	(454) 48,856 (5,266)
07-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	36.62 36.71	Ordinary Ordinary	(1,845) 118,830	(1,845) 118,830
13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 36.69 n/a	Ordinary Ordinary Ordinary	1,080 (869) 273	1,080 (869) 273
16-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	37.70 37.76	Ordinary Ordinary	(15,000) (3,086)	(15,000) (3,086)
20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	37.80 n/a 37.64	Ordinary Ordinary	(51,094) 273	(51,094) 273
21-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	37.64 38.61 38.69	Ordinary Ordinary Ordinary	(1,048) (2,833) 506	(1,048) (2,833) 506
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	38.80 n/a	Ordinary Ordinary	1,830 274	1,830 274
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	37.40 37.40 37.30	Ordinary Ordinary Ordinary	(690) (466) 43,647	(690) (466) 43,647
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	37.30 37.39 37.40	Ordinary Ordinary	35,000 70,000	35,000 70,000
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	38.03 38.03	Ordinary Ordinary	(498) (630)	(498) (630)
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Purchase	n/a 38.18 38.15	Ordinary Ordinary Ordinary	6,417 (772) 1,012	6,417 (772) 1,012
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	38.15 38.15	Ordinary Ordinary	(72,306) (22,241)	(72,306) (22,241)
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	38.15 38.19 39.64	Ordinary Ordinary Ordinary	(15,419) (202,213) 34,092	(15,419) (202,213) 34,092
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	40.22 n/a	Ordinary Ordinary	(2,194) (566)	(2,194)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	40.35 n/a	Ordinary Ordinary	(3,786) (283)	(3,786)
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,456) 43,390 (283)	(1,456) 43,390 (283)
04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	40.91 41.28	Ordinary Ordinary	5,640 14,709	5,640 14,709
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 39.82	Ordinary Ordinary Ordinary	283 (283) (886)	283 (283) (886)
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Jaile Sale Purchase	39.82 39.05	Ordinary Ordinary	(887) 9,773	(887) 9,773
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	39.05 n/a n/a	Ordinary Ordinary Ordinary	(1,100) (2,160) (283)	(1,100) (2,160)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	39.29 n/a	Ordinary Ordinary	(58) (283)	(283) (58) (283)
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	38.81 38.77	Ordinary Ordinary	41,960 (212)	41,960 (212)
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	38.87 38.85 38.87	Ordinary Ordinary Ordinary	32,947 (58) (2,577)	32,947 (58) (2,577)
23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	39.01 38.78	Ordinary Ordinary	(10) (494)	(10) (494)
24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	38.78 n/a 36.81	Ordinary Ordinary	(1,773) 1,981 (1.171)	(1,773) 1,981
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	36.81 n/a 35.51	Ordinary Ordinary Ordinary	(566) 20,000	(1,171) (566) 20,000
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	35.26 35.19	Ordinary Ordinary	10,000 (13,208)	10,000 (13,208)
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase	35.23 35.23 35.29	Ordinary Ordinary Ordinary	(857) (690) 8,709	(857) (690) 8,709
06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	35.55 35.58	Ordinary Ordinary	105,568 7,275	105,568 7,275
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 35.81 n/a	Ordinary Ordinary Ordinary	3,113 (1,075) 33,969	3,113 (1,075) 33,969
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 36.15	Ordinary Ordinary	(566) (1,577)	(566) (1,577)
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,267 45,757 (283)	1,267 45,757 (283)
16-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	35.76 35.76	Ordinary Ordinary	(556) (754)	(556) (754)
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	35.25 n/a n/a	Ordinary Ordinary Ordinary	(1,997) 724 (566)	(1,997) 724 (566)
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	35.50 n/a	Ordinary Ordinary	(1,456) 1,086	(1,456) 1,086
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 35.57	Ordinary Ordinary	(3,962) (497)	(3,962) (497)
28-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	35.45 n/a 35.25	Ordinary Ordinary Ordinary	(100,770) 566 (278,181)	(100,770) 566 (278,181)
29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,448 (283)	1,448 (283)
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Sale	34.75 34.72 34.72	Ordinary Ordinary Ordinary	(173,976) 118,282 (2,390)	(173,976) 118,282 (2,390)
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	34.72 34.73	Ordinary Ordinary	(8,056) (903,320)	(8,056)
04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	34.53 n/a 34.56	Ordinary Ordinary Ordinary	(202,390) 1,629 104,542	(202,390) 1,629 104,542
05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	34.55 33.59	Ordinary Ordinary	(1,267) 104,163	(1,267) 104,163
11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a 33.57 n/a	Ordinary Ordinary Ordinary	3,620 10,063 (665)	3,620 10,063 (665)
13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	33.23 n/a	Ordinary Ordinary	104,760 4,525	104,760 4,525
14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	33.08 n/a n/a	Ordinary Ordinary Ordinary	952 2,534 1,448	952 2,534 1,448
17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	33.25 33.25	Ordinary Ordinary Ordinary	(727) (1,052)	(727) (1,052)
20-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	33.20 32.80	Ordinary Ordinary	(250,000) 1,756	(250,000) 1,756
21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	32.80 32.80 n/a	Ordinary Ordinary Ordinary	(8,731) (2,590) 2,580,218	(8,731) (2,590) 2,580,218
21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 32.20	Ordinary Ordinary	(2,580,218) (1,164)	(2,580,218) (1,164)
24-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	32.20 n/a 32.49	Ordinary Ordinary Ordinary	(442) (282) 39.810	(442) (282) 39,810
26-Jun-2024 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 26-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale	32.49 n/a 32.79	Ordinary Ordinary Ordinary	(1,086) (1,979)	(1,086) (1,979)
27-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	32.79 n/a	Ordinary Ordinary	(604) (276)	(604) (276)
01-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,104) (276) (3,060)	(1,104) (276) (3,060)

The Comment of Section 1992 1992	04-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 33.16	Ordinary Ordinary	(276) (775)	(276 (775
Color Colo	10-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.12	Ordinary	(43,195)	552 (43,195)
Color Colo	11-Jul-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	33.10	Ordinary	(3,038)	(3,038)
Section Company Comp	13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
Amening 10 12 12 12 13 13 13 13 13	15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.54	Ordinary	1,073	1,073
1.	18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.46	Ordinary	6,255	6,255 8.174
1. 1. 1. 1. 1. 1. 1. 1.	19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.48	Ordinary	58,145	58,145 6,598
A	20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	35.75	Ordinary	(1,591)	3,023 (1,591) 615
April Apri	03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.24	Ordinary	564	564
According Control Control Control III	05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.54	Ordinary Ordinary	656 66,848	656 66,848
A	16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.07	Ordinary	8,621	(362 8,621
Color Colo	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.20	Ordinary	2,185	1,935 2,185
1-1-10 1-10	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,986)	(7,986)
An analysis Company	25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	574	820 574 3,250
A. 1. A. 1	29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.20	Ordinary	47,313	47,313 5.525
Appendix Control Control Control Control	30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.29	Ordinary	1,263	1,263
Company Comp	30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	36.29	Ordinary	(1,263)	(1,263) (5,636)
Section Column	02-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(848) 533	(848 533
Decomposition of the control of the Control of Contro	09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,879	1,286 36,879 2,706
1. 1. 1. 1. 1. 1. 1. 1.	12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24)	(24) 1,594
Group of Control of	13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61	1,594 61 1,028
1. 1. 1. 1. 1. 1. 1. 1.	16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	37.59	Ordinary	2,141	2,141 7,234
1.00 1.00	20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 37.64	Ordinary Ordinary	615 4,833	615 4,833
1. 1. 1. 1. 1. 1. 1. 1.				Ordinary		(120 (501
200.000 DOT STORT CORDAN CONTENT COLOR ADDRESS 1.000 1						1,193 (1,193)
ABOO SOUTHWINE CORNEY CORNEY CONTROL SEC. 1	27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		38.80			4,475 3,383
Bear Company						2,255
Column C	29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	39.40	Ordinary	(5,922)	2,961 (5,922)
Group Color Colo	01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102)	1,546 (102
1. 1. 1. 1. 1. 1. 1. 1.	08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.00	Ordinary	1,361	1,681 1,361
144. 105	11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	37.31	Ordinary	(2,495)	1,331 (2,495)
1. No. 2006 12.07 12.08 13.08	13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	38.13	Ordinary	(8,761)	(8,761)
20 Apr 2005 12 12 13 13 13 13 13 13	15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	38.24	Ordinary	15,909	5,500 15,909
200.000 200.0000 200.000000 200.000000 200.000000 200.0000000 200.000000 200.000000 200.000000 200.000000 200.0000000 200.0000000000	19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.16	Ordinary	1,341	1,341
1. 1. 1. 1. 1. 1. 1. 1.	20-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	39.52	Ordinary	(1,640)	(292 (1,640) 711
## PART SOUR STATE COLORA ADDRESS ACC. Devices 1.97. Officery 1.154	21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	40.61	Ordinary	(257)	(257)
24-06-2006 DATE STREET COMMAND COMMAND AND COMMAND	26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.76	Ordinary	1,764	1,764 (1,764)
24 May 2004 CRAT STREET GABA APPORTS, INC. September 1,100 Colorer 1,100	26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	40.11	Ordinary	(1,323)	(1,323)
0.4 p. 2001 CATE STREET GOAD ACTIONS AND IN SQUEEN SQU	28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.79	Ordinary	2,197	2,197 (3,193)
Only and State States (Content of Content						3,149 62
13.49 2005 2541	09-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.				4,004	62 4,004
13.5pc 2003 25.478 25.078 25.076 25.078 25.	11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	39.28	Ordinary	(423)	(1,679)
18-8pt 2004 TATE TERTIF GROMA ADVINCES, RE. In specie application Co. Ordinary	12-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.19	Ordinary	5,608	124 5,608
13-der 2006 TART STREET GOADAL ADPOSICE, R.C. Durbrase 38.87 Ordinary 1.596 1.4	18-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	(68) 24 820
23-Apr-2026 STATE STREET GOODAL ADPOSOS, RC. See Stat 37 Ordinary (0.12) (0.14) (1.14	19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,845)	(26,845) 1,450
2.34-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. species application n. pt. Ordersary 13.7 3.3 2.34-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. species application n. pt. Ordersary 13.7 3.3 2.34-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Species application n. pt. Ordersary 13.7 3.4 2.34-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Species application n. pt. Ordersary 14.7 14.6 3.34-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.61 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.61 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.61 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.61 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.61 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS, INC. III. Ph. Purbase 3.60 0.0 0.04-pc.2008 [STAT STREET GODIAL AND/SOS,	23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	39.04	Ordinary	654	654
2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. In specim enginetism 1.49 Ordinary 1.683 1.44 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. In specim application 1.40 Ordinary 2.60 8.8 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. In specim application 1.40 Ordinary 2.60 8.8 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. Purchase 1.50 Ordinary 2.60 0.60 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. Purchase 1.50 0.60 0.60 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. Purchase 1.50 0.60 0.60 0.60 2-Ap-2006 FIRST STRETT GORNA ADVORCION, INC. Purchase 1.50 0.60	23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	38.99	Ordinary	(4,567)	(412 (4,567) 317
29-Apr-2026 STATE STREET GOADAL ADVOSOS, INC. 10 specie application 10	23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(317)	(317)
De-May-2026 STATE STREET GLOBAL ANYSIDES, INC. Purchase 3.5.51 Ordinary 2,840 2,840 2,840 2,940		In specie application	n/a	Ordinary	820	820 (447
O-May-2004 STATE STREET GLOBAL ADVISIONS, INC. Purchase 36.00 Ordinary 1.340 1.34	06-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.51	Ordinary	35,817	35,817 2,840
13-May-2026 STATE STREET GLOBAL ANVISORS, INC. In specie application I	07-May-2024 STATE STREET GLOBAL ADVISORS, INC. 09-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.00	Ordinary	2,770	2,770 1,349
14-May-2026 STATE STREET GLOBAL ADVISIONS, INC. Purchase 35.64 Ordinary 1.208 1.2	13-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.42	Ordinary	1,281	2,667 1,281
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 3.503 Ordinary 574 5.504 3.508 3.503 0.504 3.508 3	14-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	36.07	Ordinary	(890)	615 (890) 1,208
22-May-2024 STATE STREET GLOBAL ADVISORS, INC. 23-May-2024 STATE STREET GLOBAL ADVISORS, INC. 10 specie application 10 Ap 2014 STATE STREET GLOBAL ADVISORS, INC. 11 specie application 12 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 33 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 33 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 33 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 34 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 35 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 36 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 37 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 38 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 39 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 39 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 10 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie redemption 10 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie redemption 10 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie redemption 11 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie redemption 11 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 12 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 13 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 14 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 15 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 16 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 17 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 18 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 18 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 19 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 10 specie application 10 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie application 11 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 11 specie application 12 - May-2024 STATE STREET GLOBAL ADVISORS, INC. 13 - May-2024 STATE STREET GLOBAL ADVISORS, INC.	15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	574	574 (385
29-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 33-72 Ordinary 36	22-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	35.06	Ordinary	1,317	1,317 36
31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 32-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 33-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 34-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 34-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 35-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 35-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. 32-May-2024 STATE STREET GLOBA	29-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36	36
03-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 34.93 Ordinary 3,100 (3,1						2,548 (2,565)
07-Jun-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie redemption 1.1-Jun-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie redemption 9.13 11.	03-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.					(21,148)
11-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 33.59 Ordinary 5,536 5,5 11-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie application 70,9 Ordinary 70,994 70,9 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie application 70,9 Ordinary 70,994 70,9 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie application 70,9 Ordinary 6,8 0,9 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.90 Ordinary 6,9 6,9 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 73.8 7.7 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.80 Ordinary 8,731 8,8 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.20 Ordinary 5,042 5,042 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,042 5,042 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,042 5,042 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,042 5,042 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,042 5,042 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 1,4477 1,44 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.30 Ordinary 5,100 5,11 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.30 Ordinary 5,100 5,11 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,100 5,11 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.30 Ordinary 5,100 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.30 Ordinary 5,100 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,100 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,100 22-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.90 Ordinary 5,100 23-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(124)	984 (124
13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie pedieption N/a Ordinary 70.954 70	11-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.59	Ordinary	5,536	(136) 5,536
18-Jun-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 32-90 Ordinary (49,624) (49,624)	13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,954	70,954
2.1-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 2.1-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 3.2-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 3.3-Jun-2024 STATE STREET GLOBAL ADVISORS, I	18-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	32.90	Ordinary	(49,624)	(68 (49,624 738
27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 32-94 Ordinary 1,437 1,44 28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 32-94 Ordinary (1,437) [1,4 28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 32-94 Ordinary (1,437) [1,4 32-94-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 32-94 Ordinary (1,437) (6,813) (6,8 32-94-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 33-94-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 34-Jun-2024 STATE STREET GLOBAL AD	21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.80	Ordinary	8,731	8,731 (11,999
27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32-94 Ordinary (1,487) 28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 9-purbase 32-34 Ordinary 5,120 5,1 28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32-34 Ordinary (6,813) (6,8 02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32-66 Ordinary 765 7 02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32-66 Ordinary 3,333 3,33 02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32-66 Ordinary 15,278 (5,2 03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32-69 Ordinary 15,278 (5,2 03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32-79 Ordinary 15,278 (5,2 03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32-79 Ordinary 142 1	27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.43	Ordinary	5,042	5,042 1,437
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.34 Ordinary (6,813) (6,8 20Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.66 Ordinary 7.56 7.7 20Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.66 Ordinary 3.333 3.3, 3.33 3.34 3.3	27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	32.94	Ordinary	(1,437)	(1,437
02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.66 Ordinary 3,333 3,3 02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 32.65 Ordinary (5,278) (5,278) 03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.79 Ordinary 142 1	28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	32.34	Ordinary	(6,813)	(6,813 765
03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 32.79 Ordinary 142 1	02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.66	Ordinary	3,333	3,333 (5,278
op an appropriate annual occupation process of the contraction of the						142 1,107

09-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 33.25	Ordinary Ordinary	820 9,709	820 9,709
10-Jul-2024 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	33.44 n/a 35.54	Ordinary Ordinary Ordinary	1,579 861 3,436	1,579 861 3,436
27-Jun-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie redemption Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	55.54 n/a n/a	Ordinary Ordinary	(9,982) 70,265	(9,982) 70,265
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	15,092	15,092
29-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(6,282)	(6,282)
01-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(16)	(16)
03-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(5,392)	(5,392)
05-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(2,533)	(2,533)
10-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(3,326)	(3,326)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(67,808)	(67,808)
·	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N '- Refer Part A of Annexure E	n/a	Ordinary	3,900	3,900
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N '- Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N '- Refer Part	n/a n/a	Ordinary	3,800	3,800
	STATE STREET BANK AND TRUST COMPANY	Netwin of Securities under a Securities loan from CONFIDENTIAL CLIENT N - Neier Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS	n/a	Ordinary	5,872	5,872
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT	n/a	Ordinary	(5,872)	(5,872)
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	15,361	15,361
12-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	8,549	8,549
28-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAL Dec. Data A dec. Securities Dec. Dec. Dec. Dec. Dec. Dec. Dec. Dec.	n/a	Ordinary	6,282	6,282
01-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ - Refer Part A of Annexure E	n/a	Ordinary	331	331
04-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS 1. Refer Part A of Annexure E	n/a	Ordinary	(1,367)	(1,367)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(474)	(474)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(28,682)	(28,682)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK '- Refer Part A of Annexure E	n/a	Ordinary	22,448	22,448
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE GLENMEDE FUND, INC -	n/a n/a	Ordinary	(22,448) 15,092	(22,448) 15,092
31-7811-2024 3	STATE STREET BANK AND TROST COMPANY	QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO '- Refer Part A of Annexure E	iya	Ordinary	13,052	13,032
27-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE GLENMEDE FUND, INC - QUANTITATIVE INTERNATIONAL EQUITY PORTFOLIO '- Refer Part A of Annexure E	n/a	Ordinary	(15,092)	(15,092)
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VANECK OIL REFINERS ETF '- Refer	n/a	Ordinary	39,750	39,750
29-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from VANECK OIL REFINERS ETF '- Refer	n/a	Ordinary	(15,361)	(15,361)
12-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from VANECK OIL REFINERS ETF '- Refer Part A of Annexure E	n/a	Ordinary	(8,549)	(8,549)
01-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Part A of Annexure E	n/a	Ordinary	4,663	4,663
30-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF '- Refer Part A of Annexure E	n/a	Ordinary	(20,503)	(20,503)
08-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VANECK OIL REFINERS ETF '- Refer Part A of Annexure E	n/a	Ordinary	(3,002)	(3,002)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	2,122	2,122
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND ** Refer Part A of Annexure E	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(47)	(40)
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(1,932)	(1,932)
15-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE TRUST -	n/a	Ordinary	48	48
		WISDOMTREE INTERNATIONAL MULTIFACTOR FUND '- Refer Part A of Annexure E				
29-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND '- Refer Part A of Annexure E	n/a	Ordinary	47	47
17-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND '- Refer Part A of Annexure E	n/a	Ordinary	(47)	(47)
18-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE TRUST -	n/a	Ordinary	47	47
		WISDOMTREE INTERNATIONAL MULTIFACTOR FUND '- Refer Part A of Annexure E				
30-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE TRUST - WISDOMTREE INTERNATIONAL MULTIFACTOR FUND '- Refer Part A of Annexure E	n/a	Ordinary	(95)	(95)
08-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,002)	(3,002)
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	PREMIUR FUND - REIEF PAIL BOTAINIESURE E LENDING SECURITIES UNDER A SECURITIES IDAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	55,111	55,111
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(15,361)	(15,361)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	109,927	109,927
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	4,978	4,978
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a n/a	Ordinary	(5,487) 5,872	(5,487) 5,872
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to TEACHER RETIREMENT STSTEM OF TEACHER Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(155,040)	(155,040)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-	n/a	Ordinary	3,517	3,517
	STATE STREET BANK AND TRUST COMPANY	Short Equity Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR Funds -	n/a	Ordinary	(3,517)	(3,517)
01-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	AQR Long-Short Equity Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,638	1,638
04-Mar 2024 c	STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	120	120
54-Wai-2024 3		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	пуа	Or Gallal y	120	120
05-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(31)	(31)
06-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
071. 007	CTATE CTDEET DANK AND TRUST COMPANY.	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		0-41	66.00	y
07-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(19)	(19)
		Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(4)	(4)
08-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	Į.			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7)	(7)
11-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	ARBOWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARBOWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
11-Mar-2024 S		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Anneurure - Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Anneurure - Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(1,678)	(7)
11-Mar-2024 S 12-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWN REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Annexure : Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWN REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Annexure E. Releasing a pledge over securities provided to secure a securities loan to				

12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,404)	(1,404)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,599)	(1,599)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(6,376)	(6,376)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(814)	(814)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(600)	(600)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,100)	(3,100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,600)	(1,600)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,600)	(1,600)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(6,600)	(6,600)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,000)	(5,000)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14,000)	(14,000)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,000)	(14,000)
19-Feb-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	(16,000)	(16,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,000)	(38,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,000)	(53,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(53,529)	(53,529)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8)	(8)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,150)	(1,150)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(67)	(67)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	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	(106)	(106)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(438)	(438)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(4)	(19)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(39)	(39)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(10)	(10)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
		- Refer Part B of Annexure D				
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3	8
28-Jun-2024		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				
28-Jun-2024 01-Jul-2024 02-Jul-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	(23)	(23)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(23) 5 (30)	(23) 5 (30)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(23)	3 (23) 5 (30)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) 5 (30) 61	(23) 5 (30)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (23) 5 (30) 61 (11)	3 (23) 5 (30) 61 (11)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D securities loan to THE M	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (23) 5 (30) 61 (11)	3 (23) 5 (30) 61 (11)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(23) 5 (30) 61 (11) (24)	3 (23) 5 (30) 61 (11) (24) 2
28-Jun-2024 01-Jul-2024 02-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(23) (30) (61) (11) (24) (2) (15) (18) 7,092	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 31-May-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	(23) (30) (61) (11) (24) (2) (15) (18) (7,092)	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092 65
28-Jun-2024 01-Jul-2024 02-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(23) (30) (61) (11) (24) (2) (15) (18) 7,092	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092
28-Jun-2024 01-Jul-2024 02-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 31-May-2024 04-Jun-2024 05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the forecurities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the forecurities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the forecurities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of the forecurities to secure	n/a	Ordinary	(23) (23) (30) (61) (11) (24) (2) (15) (18) (7,092) (65) (3,491)	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092 65 (3,491)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 11-Jul-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of ti	n/a	Ordinary	(23) (23) (30) (61) (11) (24) (2) (15) (18) (7,092 (65) (3,491) (33)	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092 65 (3,491) (33)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 05-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities provided to securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan	n/a	Ordinary	(23) (23) (30) (61) (11) (24) (2) (15) (18) (7,092 (65) (3,491) (33)	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) 7,092 65 (3,491) (33) 70
28-Jun-2024 01-Jul-2024 02-Jul-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024 10-Jul-2024 11-Jul-2024 05-Jul-2024 11-Jul-2024 05-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securi	n/a	Ordinary	(23) (23) (30) (61) (11) (24) (2) (15) (18) (7,092 (65) (3,491) (33) (70) (127) (85) (1,363)	3 (23) 5 (30) 61 (11) (24) 2 (15) (18) (33) 70 (127) (85) (1,363)
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28-Jun-2024 28-Ju	STATE STREET BANK AND TRUST COMPANY	Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuer D Return of securities provided to secure a	n/a	Ordinary	(23) (23) (30) (61) (11) (124) (24) (15) (18) (1,34) (33) (33) (42) (42) (43) (63) (33) (63) (63) (63) (63) (63) (6	(23) (23) (23) (5) (30) (61) (11) (24) (2) (15) (18) (7,092 (65) (3,491) (33) (70) (127) (85) (1,363) (24) (49) (63) (33) (8 (525) (90) (46) (51) (180)
28-Jun-2024 28-Ju	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securi	n/a	Ordinary	(23) (23) (30) (61) (11) (124) (24) (15) (18) (1,092) (65) (3,491) (33) (70) (127) (85) (1,363) (49) (63) (33) (8) (525) (90) (46) (1180) (46) (46)	(23) (23) (23) (5) (30) (61) (11) (24) (2 (15) (18) (7,092 (65) (3,491) (33) (70) (127) (85) (1,363) (49) (63) (33) (8) (525) (90) (46) (51) (180) (4)
28-Jun-2024 01-Jul-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 11-Jul-2024 05-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan for THE MACQUARIE GROUP. Refer Part B of Annexure D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure D Return of securities provided to s	n/a	Ordinary	(23) (30) (61) (113) (24) (24) (15) (18) (7,092 (65) (3,491) (33) (70) (127) (88) (1,363) (24) (49) (63) (33) (8) (525) (90) (46) (118) 4 (16) 38 61 (73)	(23) (23) (23) (5) (30) (61) (111) (24) (2) (15) (18) (7,092 (65) (3,491) (33) (70) (127) (85) (1,363) (24) (49) (63) (33) (8) (525) (90) (46) (51) (180) (46) (38) (41) (49) (41) (40) (41) (41) (42) (43) (44) (44) (45) (45) (46) (47) (47)
28-Jun-2024 02-Jul-2024 03-Jul-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jul-2024 12-Jul-2024 12-Jul-2024 13-Jul-2024 13-Jul-2024 14-Jul-2024 15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere D Return of securities provided to secure	n/a	Ordinary	(23) (30) (61) (11) (124) (24) (15) (18) (1,092) (65) (3,491) (33) (70) (127) (85) (1,363) (49) (63) (33) (8) (525) (90) (46) (1180) (46) (16) (38)	(23) (23) (23) (5) (30) (61) (111) (24) (2) (15) (18) (7,092 (65) (3,491) (33) (70) (127) (85) (1,363) (24) (49) (63) (33) (8) (525) (90) (46) (51) (180) (46) (38) (46) (38)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	158	158
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	14,605	14,605
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,660)	(6,660)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	101	101
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(54)	(54)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	234	234
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	74	74
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,699)	(2,699)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21)	(21)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	67	67
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	102	102
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	32	32
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	2	2
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	476	476
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	53	53
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80	80
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(68)	(68)
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(182)	(182)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11)	(11)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	14	14
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(15)	(15)
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(66)	(66)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	103	103
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(196)	(196)
05-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	55	55
08-Jul-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	61	61
09-Jul-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(20)	(20)
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(143)	(143)
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	26	26
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,548	2,548
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,253	6,253
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,107	3,107
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,391	2,391
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,101	6,101
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,025)	(2,025)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,572	2,572
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,043	2,043
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69	69
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,630	7,630
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,753)	(30,753)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,220	1,220
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,380	2,380
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,134)	(4,134)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,236)	(2,236)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,487	10,487
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,259)	(1,259)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,800	1,800
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(44)	(44)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(2,406)	(2,406)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,478	2,478
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	473	473
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,408)	(11,408)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,255	17,255
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	762	762
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(175)	(175)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(6,462)	(6,462)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,017)	(11,017)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,604	16,604
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(20,461)	(20,461)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	24,653	24,653
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(244)	(244)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(20,578)	(20,578)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,286	20,286
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,233)	(10,233)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,650)	(11,650)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,128	10,128
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,550)	(8,550)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1.132	1.132
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,740	2,740
	STATE STREET BANK AND 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)	(51)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,302	1,302
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,210)	(3,210
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
24-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	11	11
27-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	(2)	(2
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,245)	(2,245
10-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	(1,961)	(1,961
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	693	693
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,700	1,700
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	844	844
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	650	650
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,658	1,658
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securitles provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	229	229
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	438	438
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,062	2,062
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,309)	(8,309
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330	330
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	928	928
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,250)	(1,250
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(755)	(755
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,733	2,733
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(331)	(331
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	473	473
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(633)	(633
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	652	652
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124	124
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,999)	(2,999
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,537	4,537
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	200	200
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,699)	(1,699
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,897)	(2,897
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,366	4,366
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,380)	(5,380
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,482	6,482
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64)	(64
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,410)	(5,410
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,334	5,334
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,690)	(2,690
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,063)	(3,063
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,663	2,663
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(411)	(411
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,248)	(2,248
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,035	1,035
15-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	349	349
16-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	(860)	(860
21-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	5	5
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
07-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	59	59
10-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	(1,185)	(1,185
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)	(112
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,908)	(2,908
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(508)	(508
15-Dec-2023						
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(777)	(777
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(777) (158)	(777)

20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,530	8,530
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	303	303
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	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	(5,180)	(5,180)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,728	17,728
	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	(11,727)	(11,727)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,004	10,004
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(907)	(907)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	255	255
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)	(686)
	STATE STREET BANK 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	314	314
	STATE STREET 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	(1,597)	(1,597)
	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	(3,036)	(3,036)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,307)	(8,307)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	294	294
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,856	13,856
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,949)	(14,949)
	STATE STREET BANK 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	1,558	1,558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,622	3,622
	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	3,374 (16,986)	3,374 (16,986)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,620	2,620
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	(511)	(511)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(107)	(107)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
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	(2,696)	(2,696)
	STATE STREET 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	(238)	(238)
, ,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	18 (10)	18 (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	11	(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	1,914	1,914
10-May-2024		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
10-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,914	1,914
10-May-2024 16-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,914 7,856	1,914 7,856
10-May-2024 16-May-2024 20-May-2024 21-May-2024 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,914 7,856 (7,508) 227	1,914 7,856 (7,508) 227 17
10-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,914 7,856 (7,508) 227 17	1,914 7,856 (7,508) 227 17
10-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	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,914 7,856 (7,508) 227	1,914 7,856 (7,508) 227 17 200 81
10-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	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,914 7,856 (7,508) 227 17 200	1,914 7,856 (7,508) 227 17
10-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133)	1,914 7,856 (7,508) 227 17 200 81 (133)
10-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435)	1,914 7,856 (7,508) 227 17 200 81 (133) (435)
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10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130)	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130)
10-May-2024 20-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908
10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534
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10-May-2024 11-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 13-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 16-Dec-2023 17-Dec-2023 17-Dec-2023 17-Dec-2023 18-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 19	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 19 36 2 168 (676)
10-May-2024 11-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 33-May-2024 33-May-2024 33-May-2024 13-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 16-Dec-2023 17-Dec-2023 17-Dec-2023 18-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 19 36 2 168 (676)	1,914 7,856 (7,508) (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 19 36 2 168 (676)
10 May-2024 16 May-2024 20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 24 May-2024 25 May-2024 26 May-2024 30 May-2024 31 May-2024 31 May-2024 31 May-2024 31 May-2024 32 May-2024 33 May-2024 34 May-2024 35 May-2024 36 May-2024 37 May-2024 38 May-2024 39 May-2024 31 May-2024 31 May-2024 32 May-2024 33 May-2024 34 May-2024 35 May-2024 36 May-2024 37 May-2024 38 May-2024 38 May-2024 39 May-2024 30 May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securi	n/a	Ordinary	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 19 19 168 (676) 27	1,914 7,856 (7,508) 227 17 200 81 (133) (435) 29 (73) (21) 336 (130) 48,544 397,908 43,534 233,808 9 (9) 56 138 69 53 135 (1) 119 19 168 (676)

14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	33
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(20)	(20)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	105	105
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	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	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	97	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			97
20-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(95)	(95)
20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(95)	(95)
20-May-2024 21-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(95)	(95)
20-May-2024 21-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure O Refer Part B of Annexure O Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(95) 1 2	(95) 1 2
20-May-2024 21-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(95) 1 2	(95) 1 2 1 1
20-May-2024 21-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(95) 1 2 1 (2) (4)	(95) 1 2 1 (2) (4)
20-May-2024 21-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(95) 1 1 2 2 (2) (4) 5	(95) 1 2 1 (2) (4) 5
20 May-2024 21-May-2024 23-May-2024 24-May-2024 27-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(95) 1 1 2 1 (2) (4) 5 1 1,195	(95) 1 2 1 (2) (4) 5 1 1,195
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20 May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 11-Jul-2024 11-Jul-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 27-May-2024 28-May-2024 29-Apr-2024 29-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	REMOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D T	n/a	Ordinary	(95) 1 1 2 1 (2) (4) (5) 1 1,195 10,934 (15) (495) 3,737 7,381 2,430 164 (190) 35,447 (59,392) 25 (25) 17,458 (11,301) 7,744 148,756 12,316 15,794 9,764 (7,553) (18,174) (86,622) 166 101,865 3,249	(95) 1 (2) (4) (4) 5 1,195 10,934 (15) (495) 3,737 7,381 2,430 164 (190) 35,447 (59,392) 25 (25) 17,458 (11,301) 7,744 148,756 12,316 15,794 9,764 (7,553) (18,174) (86,622) 166 101,865 3,249
20 May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 11-Jul-2024 11-Jul-2024 21-May-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 27-May-2024 28-May-2024 29-Apr-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	REWIT OF SECURITIES PROVIDED TO SECURE AS 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 GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Refer	n/a	Ordinary	(95) 1 (2) (4) (5) 1 1,195 10,934 (15) (495) 3,737 7,381 2,430 164 (190) 35,447 (59,392) 25 (25) 17,458 (11,301) 7,744 148,756 12,316 15,794 9,764 (7,553) (18,174) (86,622) 166 101,865	(95) 1 2 1 (2) (4) (4) 5 1 1,195 (10,934 (11,934 (14) (25) (37) 7,381 2,430 (39,392) (25) (17,458 (11,301) 7,744 148,756 12,316 (15,794 (7,533) (18,174 (86,622) 166 101,865

22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)	(2)
1	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,686	16,686
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,075	7,075
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of courties required to secure a securities loan to THE RBC GROUP. Before	n/a	Ordinary	133,029	133,029
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(6,223)	(6,223)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21,594)	(21,594)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	21,752	21,752
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(147,812)	(147,812)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(573)	(573)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	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	(12)	(12)
	STATE STREET 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	(132)	(132)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,192	2,192
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURICES provided to Secure a Securices to an ito The Societie Generalize 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	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,379)	(3,379)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,456	1,456
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(862)	(862)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,479	2,479
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,145)	(2,145)
	STATE STREET 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	(380)	(380)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	137
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(250)	(250)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56	56
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(138)	(138)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	532	532
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(721)	(721)
	STATE STREET BANK 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	1,385	1,385
	STATE STREET 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	(1,980)	(1,980)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,710	2,710
			-1-	Ordinan	(1.004)	(1.004)
22 100 2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,804)	(1,804)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,804) 364 3,221	364
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIGNUP.—Refer Part & of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIGNUP.—Refer Part & of Anneuero P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINUP.—Refer Part & of Anneuero P. Refer Part & of Anneuero P. Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP.—Refer Part & of Anneuero P. GINUP.—Refer Part & of Anneuero P. Refurn of Securities provided to secure a securities loan to THE SOCIETE GENERALE GINUP.—Refer Part & of Anneuero P.	n/a	Ordinary	364 3,221	364 3,221
09-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	364 3,221 (4,722)	364 3,221 (4,722)
09-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GIGNUP.—Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIGNUP.—Peter Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GINDUP.—Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINDUP.—Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GINDUP.—Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GINDUP.—Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part 8 of Anneuere D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	364 3,221 (4,722) (47)	364 3,221 (4,722)
09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part & of Anneuere D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	364 3,221 (4,722) (47) 90	364 3,221 (4,722) (47)
09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities and the Annexure D Transfer of title of securities and the Annexure D Transfer of title of securities and the Annexure D Transfer of title of securities and the Annexure D Transfer of title of securities and the Annexure D Tra	n/a	Ordinary	364 3,221 (4,722) (477) 90 28 115	364 3,221 (4,722) 90 28 115
09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	364 3,221 (4,722) (47) 90 28 115 29	364 3,221 (4,722) (47) 90 28 115 29
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09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities loan from THE	n/a	Ordinary	364 3,221 (4,722) (47) 90 28 115 29 (21) (42)	364 3,221 (4,722) (47) 90 28 115 29 (21) (42)
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09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero P Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D	n/a	Ordinary	364 3,221 (4,722) (47) 90 28 115 29 (21) (42) 76	364 3,221 (4,722) (47) 90 28 115 29 (21) (42)
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09-Apr-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 19-Apr-2024 20-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	364 3,221 (4,722) (472) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) (48)	364 3,221 (4,722) (47) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) 30 (48)
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09-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 24-May-2024 28-May-2024 29-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	setum or securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	364 3,221 (4,722) (472) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) (48) (52) (13)	364 3,221 (4,722) (47) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) 30 (48) (52)
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09-Apr-2024 10-Apr-2024 11-Apr-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 13-Jun-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure 1 Transfer of title of securities to secure a securities l	n/a	Ordinary	364 3,221 (4,722) (47) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) (48) (52) (13) 7 3 46	364 3,221 (4,722) (47) 90 28 115 29 (21) (42) 76 353 809 (1,246) 7 (11) 30 (1) (48) (52) (13) 7 3 46

16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(183)	(183)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,074	1,074
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,259	1,259
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
24-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	(259)	(259)
•	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	(273)	(273)
	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	8,850	8,850
•	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 SOCIETE GENERALE	n/a n/a	Ordinary	(16,202)	(16,202)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(701)	(701)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	145	145
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,865	3,865
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
	STATE STREET BANK 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	68	68
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(2,677)	(2,677)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,468	8,468
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,372)	(5,372)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,573	1,573
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,172)	(2,172)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(723)	(723)
	STATE STREET 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	(54)	(54)
	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	(50)	(50)
	STATE STREET BANK 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	197	197
	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	(118)	(118)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,326	1,326
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(123)	(123)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Appexure D	n/a	Ordinary	7,878	7,878
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,878	7,878 (8,703)
13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,703) 40,758	(8,703) 40,758
13-Feb-2024 14-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Befer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(8,703) 40,758 (38,986)	(8,703) 40,758 (38,986)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,703) 40,758 (38,986) 2,833	(8,703) 40,758 (38,986) 2,833
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(8,703) 40,758 (38,986)	(8,703) 40,758 (38,986)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,703) 40,758 (38,986) 2,833 29,069	(8,703) 40,758 (38,986) 2,833 29,069 (39,343)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 09-Apr-2024 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of steady the Society of the	n/a	Ordinary	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities and the securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities and the securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 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 GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tra	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174)	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174)	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Par	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174) 439 (470)	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174) 439 (470)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174) 439 (470) 2	(8,703) 40,758 (38,966) 2,833 29,069 (39,343) (49) 79 9 1 (11) (48) 11 19 (174) 439 (470)
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13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (11) (111) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (13)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (111) (488) 111 19 (174 439 (470) 2 (15) 6 7 7 39 (344) (41) (9) (11) (11)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (11) (111) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (13) 24 420 6,980 2 208	(8,703) 40,758 (33,986) 2,833 29,069 (33,343) (49) 9 1 (11) (48) 111 19 (174) 439 (470) 2 (15) 6 7 7 39 (24) (4) (9) (1) (1) (24) (40) (9) (1) (25) (5,980) 2 208
13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (11) (111) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (13) 24 420 6,980 2 208 (210)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (41) (48) (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (11) 24 420 6,980 2 208
13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (11) (11) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (13) (24 420 6,980 2 208 (210)	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 79 9 1 (11) (41) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (1) 24 420 6,980 2 208
13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	(8,703) 40,758 (38,986) 2,833 29,069 (39,343) (49) 9 1 (11) (111) (48) 11 19 (174) 439 (470) 2 (15) 6 7 7 39 (34) (4) (9) (13) 24 420 6,980 2 208 (210)	(8,74 40,7 (38,94 22,8 229,0 (39,3-) (1 (1 44 44 (4 44 65,9

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	221	221
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(892)	(892
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	98
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(134)	(134
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,004	1,004
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68	68
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	177	177
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(243)	(243
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(27
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(927)	(927
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,380	1,380
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66	66
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(328)	(328
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,025)	(1,025
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,542	1,54
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,900)	(1,900
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,536	2,536
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,121)	(2,121
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,084	2,084
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,085)	(1,085
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,142)	(1,142
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,132	1,133
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216)	(216
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(925)	(925
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	56
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230	230
14-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	379	379
15-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	191	191
16-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	(471)	(471
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	134	134
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(742)	(74)
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13,910	13,91
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	10	1
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108	108
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	6
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	4
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	120	120
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	1
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	3
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	147	147
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(600)	(600
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	24	2
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	66	6
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(90)	(90
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	10	1
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	383	383
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	71
	STATE STREET 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	:
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)	(98
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	4
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	1
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(411)	(41)
	STATE STREET 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	607	607
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230)	(230
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12 5-6 2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(389)	(389)
	STATE STREET 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		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(718)	702
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(587)	(587
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	577	577
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(472)	(472
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410	410
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(434)	(434
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99	99
14-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	108	108
15-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	72	72
16-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	(178)	(178
07-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	(17)	(17
10-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	(218)	(218
18-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 GOLDMAN SACHS	n/a	Ordinary	12	12
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12)	(12
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127	127
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	287	287
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	238	238
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59	59
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	300	300
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,211)	(1,211
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49	49
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(181)	(181
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	828	828
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of italies to securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	136
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)	(250
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(564)	(564
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	894	894
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	48
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY			,	48	**
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a			(13
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13) (338) (563)	(13)
12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13) (338) (563) 847	(13 (338 (563 847
12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	(13) (338) (563)	(13 (338 (563 847 (1,043
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(13) (338) (563) 847	(13 (338 (563 847 (1,043
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11)	(13 (338 (563 847 (1,043 1,240
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038)	(13) (338) (566) 8477 (1,043) 1,244 (11) (1,038)
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038)	(13) (33) (56) (1,04) (1,04) (1,04) (1,04) (1,04) (1,04) (1,04) (1,04)
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038) 1,020 (511)	(13) (33) (55) (56) (1,043) (1,043) (1,043) (1,043) (1,044) (11) (1,038) (51)
12-feb-2024 13-feb-2024 16-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 23-feb-2024 24-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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	n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038) 1,020 (511) (588)	(13) (33) (55) (56) (1,043) (1,043) (1,043) (1,03) (1,03) (51) (58)
12-feb-2024 13-feb-2024 16-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 20-Mar-2026 21-Mar-2026	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038) 1,020 (511) (588)	(13) (33) (33) (36) (36) (36) (37) (1,04) (1,04) (1,04) (1,05) (1
12-feb-2024 13-feb-2024 16-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 22-fab-2024 22-Mar-2026 22-Mar-2026	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (563) 847 (1,043) 1,240 (11) (1,038) 1,020 (511) (588) 513 (74)	(11) (33) (33) (55) (54) (1,04) (1,04) (11) (1,03) (51) (58) (51) (74)
12-feb-2024 13-feb-2024 16-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (553) 847 (1,043) 1,240 (113) (1,038) 1,020 (511) (588) 513 (74) (438)	(13) (338) (363) (363) (363) (363) (1,043) (1,043) (1,043) (1,038) (1,026) (511) (588) (533) (74) (438)
12-feb-2024 13-feb-2024 16-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 23-feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 05-Apr-2024 06-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (553) (547) (1,043) 1,240 (111) (1,038) 1,020 (511) (588) 513 (74) (438)	(11) (33) (33) (34) (45) (47) (1,04) (11) (1,03) (51) (58) (77) (43)
12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 36-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE 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 for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (553) (547) (1,043) 1,240 (111) (1,038) 1,020 (511) (588) 513 (74) (438) 23	(11) (33) (33) (34) (45) (47) (1,04) (11) (1,03) (51) (58) (77) (43) (21)
12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 18-Apr-2024 18-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (338) (553) (547) (1,043) 1,240 (11) (1,038) 1,020 (511) (588) 513 (74) (438) 23 105	(11) (33) (33) (35) (34) (1,04) (1,04) (1,04) (1,05) (5,05) (5,05) (7,07) (43) (2,07) (1,05)
12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 18-Apr-2024 18-Apr-2024 18-Apr-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 form THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - 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	n/a	Ordinary	(13) (338) (363) (563) (847 (1,043) 1,240 (11) (1,038) 1,020 (511) (588) 513 (74) (438) 23 105 185	(11) (33) (33) (33) (34) (10) (41) (11) (10) (11) (50) (51) (74) (43) (21) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (11
12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 05-Apr-2024 18-Apr-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of	n/a	Ordinary	(13) (338) (563) (563) (1,043) (1,043) (1,038) (511) (588) (513) (74) (438) 23 105 185	(11) (33) (33) (33) (34) (41) (11) (10) (11) (10) (51) (58) (51) (74) (43) (21) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (10) (11) (11
12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Mar-2024 25-Mar-2024 05-Apr-2024 18-Apr-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexur	n/a	Ordinary	(13) (338) (563) (563) (1,043) (1,043) (1,038) (511) (588) (513) (74) (438) 23 105 185 87 (220)	(13 (338) (338) (358) (3
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 21-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities 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 to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of titl	n/a	Ordinary	(13) (338) (363) (563) (563) (404) (10,043) (1,038) (1,020) (511) (588) (513) (74) (438) (438) (23) (220) (220)	(11) (33) (33) (34) (41) (1,04) (11) (1,03) (55) (51) (74) (43) (21) (18) (8) (22) (22)
12-feb-2024 13-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 22-feb-2024 22-Mar-2024 25-Mar-2024 06-Apr-2024 18-Apr-2024 15-May-2024 15-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Annexure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 sec	n/a	Ordinary	(13) (338) (563) (563) (563) (563) (1,043) (1,043) (1,038) (1,020) (511) (588) (513) (74) (438) (23) (105) (185) (220) (21) (1	(11) (13) (33) (56) 847 (1,04) (11) (1,04) (11) (1,03) (51) (51) (53) (74) (43) (22) (220) (22)
12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 18-Apr-2024 15-May-2024 16-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securit	n/a	Ordinary	(13) (338) (363) (563) (563) (404) (10,043) (1,038) (1,020) (511) (588) (513) (74) (438) (438) (23) (220) (220)	(13) (338) (563) (563) (564) (1,043) (1,124) (111) (1,038) (1,020) (511) (588) (513) (74) (438) (21) (105) (

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(337)	(337)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(51)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	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)	4
		GROUP - Refer Part B of Annexure D			4	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	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)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	69	69
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	291	291
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(283)	(283
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	25
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
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	(10)	(10)
	STATE STREET BANK AND TRUST 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)
, ,		GROUP - Refer Part B of Annexure D			1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(26)	(26)
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	(9)	(9)
19-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	1	1
10-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	98	98
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
20-May-2024			n/a	Ordinary	446	446
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	446 (428)	446
21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				446
		GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		446
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		446 (428) 3
22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part 8 of Annexure D 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 TRANSFER of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary	(428)	446 (428) 3
22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 GROUP. Refer Part 8 of Annexure D Return d'securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(428) 3 1 6	446 (428 3 1 6
22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(428) 3 1 6	446 (428 3 1 6 8
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22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annesure D 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 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	n/a	Ordinary	(428) 3 1 6 8 (9) (18)	446 (428 3 1 1 6 8 8 (9) (18) 1 2 2
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22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securitie	n/a	Ordinary	(428) 3 1 1 6 8 (9) (18) 1 20 3 (151)	445 (428 3 1 1 6 8 8 (9) (18 1 20 3 3 (151 362
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22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 30-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 19-Dec-2023 29-Dec-2023 19-Jun-2024 119-Feb-2024 119-Jun-2024 119-Jun-2024 119-Jun-2024 129-Jun-2024 129-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Ann	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(428) 3 1 1 6 8 (9) (18) 1 20 3 (151) 362 (314) (48) 1 1 (10) 186 (6) 17,997 (18,176) 11,040 26,100 13,193 10,370 25,743 13 (19)	446 (428 3 1 1 6 8 8 (9) (18) 1 20 3 (151 362 (314 (48) 1 (1) 11,040 (5) 11,040 26,100 13,193 10,370 25,743 13 (19)
22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 30-May-2024 30-May-2024 03-Jun-2024 04-Jun-2024 19-Dec-2023 29-Dec-2023 19-Feb-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part is of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part is of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMA	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(428) (428) 3 1 6 8 (9) (18) 1 20 3 (151) 362 (314) (48) 1 (1) 186 (6) 17,997 (18,176) 11,040 26,100 13,193 10,370 25,743	446 (428) 3 1 1 6 8 8 (9) (18) 1 20 3 (151) 362 (314) (48) 1 (1) 186 (6)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,627	6,627
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,319	35,319
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132,202)	(132,202)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,268	5,268
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,541	14,541
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,829)	(19,829)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,482	1,482 82,748
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,766)	(9,766)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,167	14,167
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,123	1,123
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,565)	(19,565)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,203	16,203
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,990	3,990
	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	(89,412)	(89,412)
	STATE STREET 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	133,720	133,720
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	6,318	6,318 (1,253)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(50,460)	(50,460)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85,615)	(85,615)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128,221	128,221
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(158,146)	(158,146)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	186,490	186,490
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,654)	(1,654)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,883)	(155,883)
	STATE STREET 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	153,270	153,270
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,486)	(82,486)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(85,077) 66,006	(85,077) 66,006
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,938)	(9,938)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,164)	(57,164)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,825	2,825
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,081	13,081
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,294	22,294
	STATE STREET 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	11,118	11,118
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,236)	(27,236)
.,	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	32	32
, ,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1 6	6
		Part B of Annexure D	n/a	Ordinary	15	15
'	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer		Ordinary Ordinary	(13) 6,809	
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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			(13)
07-Jun-2024 10-Jun-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a		6,809 (42,604) 130,668	(13) 6,809 (42,604) 130,668
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(42,604) 130,668 34,783	(13) 6,809 (42,604) 130,668 34,783
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,809 (42,604) 130,668 34,783 (3,095)	(13) 6,809 (42,604) 130,668 34,783 (3,095)
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE 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 BARCLAYS GROUP - Refer Part Bol Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(42,604) 130,668 34,783	(13) 6,809 (42,604) 130,668 34,783
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,604) 130,668 34,783 (3,095)	(13) 6,809 (42,604) 130,668 34,783 (3,095) 2,858
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,809 (42,604) 130,668 34,783 (3,095) 2,858	(13) 6,809 (42,604) 130,668 34,783 (3,095) 2,858 12,581
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607	(13) 6,809 (42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607	(13) 6,809 (42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095
07-Jun-2024 10-Jun-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bol Annexure D	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739)	(13) 6,809 (42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739)
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07-Jun-2024 10-Jun-2024 112-Apr-2024 115-Apr-2024 115-Apr-2024 116-Apr-2024 117-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 29-Apr-2024 30-Apr-2024 13-Dec-2023 14-Dec-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 29-Dec-2023 20-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCIAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739) 36 4,291 (1,886) (130) 168 90,074 927 2,036 21 (381) (69,531)	(130) (42,604) (42,604) (130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739) 36 4,291 (1,886) (130) 168 90,074 927 2,036 21 (331) (69,531)
07-Jun-2024 10-Jun-2024 112-Apr-2024 115-Apr-2024 115-Apr-2024 116-Apr-2024 12-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 24-Apr-2024 29-Apr-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739) 36 4,291 (1,886) (130) 168 90,074 927 2,036 21 (381) (69,531) 95	(130) (42,604) (42,604) (130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739) 36 4,291 (1,886) (130) 168 90,074 927 2,036 21 (331) (69,531) 95
07-Jun-2024 10-Jun-2024 112-Apr-2024 115-Apr-2024 115-Apr-2024 116-Apr-2024 12-Apr-2024 22-Apr-2024 22-Apr-2024 24-Apr-2024 24-Apr-2024 29-Apr-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	(42,604) 130,668 34,783 (3,095) 2,858 12,581 2,607 3,095 (2,613) 242,854 (423,739) 36 4,291 (1,886) (130) 168 90,074 927 2,036 21 (381) (69,531) 95 181,853 (114,538)	(13) (33) (42,604) (42,604) (42,604) (30,668 (34,783) (30,95) (2,858 (12,581) (2,607 (30,95) (2,613) (242,854 (422,739) (36) (1,886) (130) (168 (90,074 (21) (381) (69,531) (95,531)

ACCORDING 1987 19	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,241)	(2,241)
Column C			GROUP - Refer Part B of Annexure D				(878)
The Name of State	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(231)	(231)
19 10 10 10 10 10 10 10	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,520)	(2,520)
ACCOUNTS 1997 199	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,777	2,777
Proc			GROUP - Refer Part B of Annexure D				(9,698)
March 1997			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D			, i	
14 15 15 15 15 15 15 15			GROUP - Refer Part B of Annexure D	·			650
1400-000 100-00000 100-00000 100-00000 100-00000 100-00000 100-00000 100-00000 100-00000 100-00000 100-000000 100-000000 100-000000 100-000000 100-0000000 100-0000000000	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	112,400	112,400
MANAGE 1907	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(119,217)	(119,217)
Column C	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,629	90,629
Company Comp			GROUP - Refer Part B of Annexure D	·			
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Line	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				(3,319)
140	11-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	915	915
1.5 1.5	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(627)	(627)
Column	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,194	1,194
Miles	,		GROUP - Refer Part B of Annexure D				
Mills			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				(2,650)
No. 950 SOUTH STREET OWN CONTINUES CONTINUES AND ADMINISTRATION OF THE CONTINUES AND ADMINISTRATIO			GROUP - Refer Part B of Annexure D				(5,162)
Processing Pro	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,647	64,647
2.5 May 200 Test Effect (Section 1997 1.5 May 200	20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,002)	(68,002)
20.000 STATE STREET, DOWN OF DESTING COMMON STATE OF STREET, CONTINUED BY AND ADDRESS OF STREET,	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,056)	(1,056)
14-to 200 1012-1012-1014 AND PUTE COMMAN 100-1014-1014-1014-1014-1014-1014-1014-			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				743
200000			GROUP - Refer Part B of Annexure D				
24 Aug. 2012 1987	,		GROUP - Refer Part B of Annexure D				
2006 1000			GROUP - Refer Part B of Annexure D				
Bit And Print STATE TANK AND TRUST COMMAN Command	29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	378	378
13-10-2022 TOTAL TOTAL TOTAL COMMON TOTAL COM	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)	(63)
Bit App 2005 SETE STREET BANK AND TRUST COMMANY Trust of tide of equations is secure a souther both in This SCOTT COMMAN The SCOTT COMMAN	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(139)	(139)
12.0.0203 FATE SMETE BANK AND TRUST COMMANN Comman			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	4,950
18-Dec. 2022 SYRT STREET SMAK AND TRUST COMPANY Transfer of title of evaluation is because a securities lose from THE Mid GROUP. Helder 14. Declarately 2,0,000 2,15	***************************************		GROUP - Refer Part B of Annexure D	·			
Port 16t Announce D Transfer of their of securities base from THE NG GROUP - Made 20 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 21 SAN 2000 SANT STREET BANK AND TRUST COMMANY The Table Announce D Transfer of their of securities base from THE NG GROUP - Made 22 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 23 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 24 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 25 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 26 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 27 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 28 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 29 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities base from THE NG GROUP - Made 20 SAN 2000 SANT STREET BANK AND TRUST COMMANY Transfer of their of securities ba			GROUP - Refer Part B of Annexure D	·			
20 Dec-200 SIAT STREET BANK AND TRUST COMPANY 13,757 12,757			Part B of Annexure D				
2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of discourse to source a sourcities lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STREET BASK AND FIRST COMPANY Test of American Discourse associates lase from Title RNG GROUP - Refer 2.2-De-2003 TART STR	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,576	23,576
2-20-02-2032 TART STREET BANK AND TRUST COMPANY	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,797	18,797
Part Set Annexis	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,443	46,443
Part Bit of Announce D				n/a	Ordinary		(3)
PATE 8 d Anneuro D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 9 D Ordinary 9 5.55 9.555			Part B of Annexure D				36
Part 8 d Annexion D 13-06x-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 10-07 Ordinary 11,605 1			Part B of Annexure D				
But to of Announce D OLian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to of Announce D OLian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part of Announce D OLian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Announce D OLian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Announce D P			Part B of Annexure D				13,605
D2.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D2.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D3.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D4.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D5.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D6.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D D6.Jan-2004 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D Part 8 of			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(120)
O3-Jan-2026 STATE STREET BANK AND TRUST COMPANY Part 6 of Announce D O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE ING GROUP - Refer In /a Ordinary O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE ING GROUP - Refer In /a Ordinary O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE ING GROUP - Refer In /a Ordinary O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer In /a Ordinary O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE ING GROUP - Refer O4-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE ING GROUP - Refer O4-Jan-202	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,834	48,834
O4-3an-2026 STATE STREET BANK AND TRUST COMPANY PART B of Anneuure D O5-3an-2026 STATE STREET BANK AND TRUST COMPANY Fart B of Anneuure D A Criminary A Crim			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(225,422)	(225,422)
Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				9,028
Part B of Annexure D 11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexu			Part B of Annexure D				24,811
Part 8 of Annexime D 23-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Ottlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of titlet of Securities to secure a securities loan from THE ING GROUP - Refer Pa			Part B of Annexure D				
Part 8 of Annexime D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexime D 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 o			Part B of Annexure D				132,946
25-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 d Anneouse D			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer			,	(18,745)
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT 80 Annexume PAT 80 Anne	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,149	22,149
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Announce of Pa	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,032)	(2,032)
Part 8 of Annexime D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 09-Feb-2024 STATE STREET BANK A			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(30,394)
Part 8 of Annexine D O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary 133-276 133-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary O7-dinary 199-916 133-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-dinary O7-dinary O7-dinary O7-dinary 199-916 199-916			Part B of Annexure D				30,847
Part 8 of Anneuer D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowded to secure a securities loan to THE ING GROUP - Refer O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer O7-Feb-2024 STATE STREET BANK AN			Part B of Annexure D				
Part 8 of Anneuer D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Anneuer D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 199,916 199,916 199,916			Part B of Annexure D				207,608
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,338) (2,338			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		10,125
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (78,695) (78	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,338)	(2,338)
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (133,276) (1	09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78,695)	(78,695)
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(133,276)
	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	199,916	199,916

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(246,457) 250,681	(246,457) 250,681
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,063)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(208,598)	(2,063)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	212,068	212,068
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95,719)	(95,719)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(131,203)	(131,203
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116,551	116,551
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,118)	(17,118
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(100,913)	(100,913
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,927	4,927
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,613	22,613
14-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	37,950	37,950
15-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	19,090	19,090
16-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	(46,812)	(46,812
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
23-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	(22)	(22
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
27-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	13	13
07-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	9,497	9,497
10-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	(71,044)	(71,044
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	37
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34	34
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(36
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
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	(36)	(36
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-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	1	1
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(14)	(14
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	89
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	69	69
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B Of Annexure D	n/a	Ordinary	18	18
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Autor D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B Of Annexure D	n/a	Ordinary	8,579	8,579
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,666)	(8,666)
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	38,658	38,658
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,236	1,236
21-Dec-2023	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	(54)	(54
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272
	STATE STREET 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	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(911)	(911
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,820	1,820
	STATE STREET 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	(1,111)	(1,111
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,461	6,461
	STATE STREET BANK 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	2,313	2,313
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	59	59
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	298	298
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(530)	(530)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,101)	(1,101)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62	62
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(355)	(355
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	158	158
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)	(78
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,545	11,545
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,043)	(12,043
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,836	6,836
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,656)	(5,656
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,169	4,169
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	(12,840)	(12,840
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	(154)	(154
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)	(88
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48	48
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66	66
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34
18-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	290	290
19-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	48	48
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	252	252
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,632	4,632
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,583)	(4,583
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	108	108
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62
28-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	(195)	(195
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
31-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	(49)	(49
03-Jun-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	(174)	(174
04-Jun-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	(85)	(85
11-Jul-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	244	244
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	94
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	299	299
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	149	149
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	117	117
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	293	293
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	75	75
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3)	(3
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	364	364
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,465)	(1,465
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	58	58
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	162	162
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220)	(220
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	641	641
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86
	STATE STREET 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	120	120
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164)	(164
	STATE STREET 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	548	548
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	STATE 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	(1,076)	(1,076
	STATE STREET 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	1,647	1,647
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE 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	(273)	(273
	STATE 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	(540)	(540
	STATE 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	(917)	(917
	STATE STREET 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	1,381	1,381
	STATE 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	(1,701)	(1,701)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,037	2,037

21 5-6 2024	STATE CONFET DANK AND TOUCT COMPANY	Datum of consider an ideal account white has be TUE INC COOLD Defe	-7-1	Ordinan	ram.	(40)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,674	1,674
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,242)	(1,242)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(648)	(648)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	449	449
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(52)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(388)	(388)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	105	105
14-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	178	178
15-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	90	90
16-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	(218)	(218)
07-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	24	24
10-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	(311)	(311)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	98	98
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50	50
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40	40
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95	95
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23	23
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	121	121
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(487)	(487)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52	52
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	280	280
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	239	239
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	446	446
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(549)	(549)
	STATE STREET 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	654	654
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(547)	(547)
	STATE STREET 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	537	537
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(269)	(269)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
	STATE STREET 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	270	270
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
	STATE 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	(230)	(230)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97	97
	STATE STREET 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	43	43
	STATE 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	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
			n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,690	2,690
18-Jun-2024 19-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,717)	(2,717)
18-Jun-2024 19-Jun-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			,	2,690 (2,717) 662

00 Feb 2024	CTATE CORFET DANK AND TOUCT COMMANY	Datum of an airline and ideal and an airline land a TUE INC COOLID Date.	-/-	Ordinani	rm.	(0)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(351)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	528	528
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(651)	(651)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206	206
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(172)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169	169
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	(54)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,505	1,505
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,446	7,446
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,207)	(1,207)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,238)	(6,238)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	344	344
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,596	1,596
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,898	2,898
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,392	1,392
16-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	(3,413)	(3,413)
21-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	19	19
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
27-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)	(3)
07-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	969	969
10-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	(5,458)	(5,458)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	18	18
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,357	1,357
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,370)	(1,370)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,821	12,821
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	423	423
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,137)	(10,137
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,576	14,576
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	670	670
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)	(157
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,513)	(5,513)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,378)	(9,378)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,182	14,182
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,476)	(17,476)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,017	21,017
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194)	(194
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,743)	(18,743)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,028	11,028
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,482)	(12,482)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(493)	(493
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	393	393
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440)	(440)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85	85
14-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	310	310
15-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	94	94
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-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	42	42
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342)	(342
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	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	(14)	(14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
	STATE STREET 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
	STATE STREET 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	(261)	(261
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-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	2	2

20-May-2024 STATI 22-May-2024 STATI 23-May-2024 STATI 27-May-2024 STATI 28-May-2024 STATI 29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 27-Dec-2023 STATI 27-Dec-2023 STATI 27-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 21-Dec-2023 STATI 21-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 23-Dec-2023 STATI 24-Dec-2023 STATI 25-Dec-2023 STATI 25-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 30-Jan-2024 STATI 31-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	10 (16) (16) 4 1 1 (6) (6) (4) 120,531 495	10 (16) (4) 1 (2) (6) (4) 120,531 495
22-May-2024 STATI 22-May-2024 STATI 22-May-2024 STATI 28-May-2024 STATI 29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 23-Dec-2023 STATI 24-Dec-2023 STATI 25-Dec-2023 STATI 25-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 30-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuero D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Transfer of title of securities to secure as securities loan from THE ING GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6) (4) 120,531	4 1 2 (6) (4) 120,531
23-May-2024 STATI 27-May-2024 STATI 28-May-2024 STATI 29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 27-Dec-2023 STATI 27-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 30-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6) (4) 120,531	(6) (4)
27-May-2024 STATI 28-May-2024 STATI 29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 30-1-3-2024 STATI	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6) (4) 120,531	(6) (4) 120,531
28-May-2024 STATI 29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 01-Jan-2024 STATI 01-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6) (4) 120,531	(6) (4) 120,531
29-May-2024 STATI 11-Jul-2024 STATI 18-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(4) 120,531	(4) 120,531
18-Dec-2023 STATI 19-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annexure D	n/a n/a	Ordinary		-,
19-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a		495	495
20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Anneaure D		Ordinary		.55
21-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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		1,181	1,181
22-Dec-2023 STATI 25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	587	587
25-Dec-2023 STATI 26-Dec-2023 STATI 27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	460 1.152	1,152
27-Dec-2023 STATI 28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Dark Dark Assessment D	.,,u	Ordinary	1,132	1,132
28-Dec-2023 STATI 29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
29-Dec-2023 STATI 01-Jan-2024 STATI 02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
01-Jan-2024 STATI 02-Jan-2024 STATI		Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	168	168
02-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	292	292
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,434	1,434
04-Jan-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230	230
05-Jan-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	641	641
08-Jan-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(868)	(868)
11-Jan-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Jan-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,412	3,412
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(418)	(418)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	586	586
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(794)	(794)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	831	831
02-Feb-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152	152
05-Feb-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,767)	(3,767)
06-Feb-2024 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,647	5,647
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	265	265
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(62)	(62)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,611)	(3,611)
13-Feb-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,438	5,438
16-Feb-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,700)	(6,700)
20-Feb-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,058	8,058
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(6,732) 6,619	(6,732) 6,619
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a	Ordinary	(4,530)	(4,530)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,803)	(2,803)
22-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,444	2,444
25-Mar-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(374)	(374)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,100)	(2,100)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	107	107
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	497 827	497 827
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	417	417
16-May-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,024)	(1,024)
21-May-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
24-May-2024 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170	170
	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,512)	(1,512)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,013)	(1,013)
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(532)	(532)
I	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(950)	(950)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
18-Dec-2023 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,078	2,078
18-Dec-2023 STATI 19-Dec-2023 STATI 20-Dec-2023 STATI			4			
18-Dec-2023 STATI 19-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	146	146
18-Dec-2023 STATI 19-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIBOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GIBOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	146 178 (17)	146 178 (17)
18-Dec-2023 STATI 19-Dec-2023 STATI 20-Dec-2023 STATI 21-Dec-2023 STATI 22-Dec-2023 STATI 22-Dec-2023 STATI 25-Dec-2023 STATI	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178	178

01 1 2024	STATE STREET BANK AND TRUST COMPANY	Touristic field of countries to control of the cont	- 1-	Ordinary		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	5,430	5.430
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,437)	(3,437)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	921	921
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,686)	(3,686)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
	STATE STREET BANK 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	29	29
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK 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	144	144
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62	62
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,974	2,974
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(3,158)	(3,158)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,806	57,806
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,991)	(52,991)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	537	537
08-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	64,899	64,899
	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	(71,376)	(71,376)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
	STATE STREET 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	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	18 (834)	18 (834)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE SOCIETE GENERALE	n/a n/a	Ordinary	(834)	(834)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
11-Jul-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	31,919	31,919
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,125	1,125
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,476	1,476
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	752	752
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	608	608
	STATE STREET 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	1,440	1,440
	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	(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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	299	299
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	353	353
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,548	1,548
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7,112)	(7,112)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	286	286
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	762	762
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,065)	(1,065)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,153	1,153
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,456	7,456
	STATE 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	(974)	(974)
	STATE STREET 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	1,227	1,227
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,741)	(1,741)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	274	274
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,680)	(4,680)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,773	6,773
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	365	365
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,593)	(2,593)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,332)	(4,332)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,551	6,551
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,063)	(8,063)
	STATE STREET 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	11,084	11,084
	STATE 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	(93)	(93)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,276)	(9,276)
22 F-L 202 •	STATE STREET RANK AND TRUST COMPANY			Ordina	0.440	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	9,110	9,110
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	9,110 (4,195) (5,496)	9,110 (4,195) (5,496)

25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,140	5,140
23 14101-2024	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	218	218
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,025)	(5,025)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	293	293
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,308	1,308
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,027	2,027
	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	1,077	1,077
·	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	(2,648)	(2,648)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
07-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	(319)	(319)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,206)	(3,206)
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of italie of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	104,471	104,471
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
14-Dec-2023	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	(566)	(566)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK 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	661	661
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
	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	495 (746)	495
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to The SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(288)	(288)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(699)	(699)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,316	2,316
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,405)	(1,405)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	645	645
	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	(1,208)	(1,208)
	STATE STREET 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	(90)	(90)
	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	144	144
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD - The Death of Annexure Death of The Society and	n/a	Ordinary	(207)	(207)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(302)	(302)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	388	388
08-Feb-2024		GROUP - Refer Part B of Annexure D				
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer Part B 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	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	7 (7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 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	Ordinary	1,893	(7)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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 Return 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	n/a n/a n/a	Ordinary Ordinary Ordinary	1,893 (1,879)	(7) 1,893 (1,879)
13-Feb-2024 : 14-Feb-2024 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP - 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 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	1,893 (1,879) 24,302	(7) 1,893 (1,879) 24,302
13-Feb-2024 : 14-Feb-2024 : 15-Feb-2024 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P. Transfer of title to securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneueru P.	n/a n/a n/a	Ordinary Ordinary Ordinary	1,893 (1,879)	(7) 1,893 (1,879)
13-Feb-2024 : 14-Feb-2024 : 15-Feb-2024 : 22-Feb-2024 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,893 (1,879) 24,302 (21,647)	(7) 1,893 (1,879) 24,302 (21,647)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-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 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneueru P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,893 (1,879) 24,302 (21,647) 1,955	(7) 1,893 (1,879) 24,302 (21,647)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 09-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 Bit Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,893 (1,879) 24,302 (21,647) 1,955	(7) 1,893 (1,879) 24,302 (21,647) 1,955
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 09-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 Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1.	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511)	(1,879) 24,302 (21,647) 1,955 761 (6,511)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure O. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Of Annexure O. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit of Annexure 1. Transfer of title of securities to secure a securities loan from THE SOCIETE G	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-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 Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE G	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (21,117)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 17-Apr-2024 17-Apr-2024 18-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 80 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 80 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 80 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 81 of Annexu	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (2111)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 19-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 Bit Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Return of securities to rescure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211)	(1,879) (1,879) (24,302) (21,647) (1,955) (6,511) (6,511) (6,512) (12,647) (1,955) (1,
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 19-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 8 of Annexure 1 PREVENTION OF SECURITIES PROVIDED THE SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURITIES SECURE SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITI	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (2111) 17 (2)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 19-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 Bit of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure D Return of securities to rescure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title so securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title so securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bit Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601)	(1,879) 1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (21,11) 17 (2) (601)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-May-2024 16-May-2024 20-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Per SOCIETE GENERALE GROUP. Refer part 8 of Annexure 2 P	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (2111) 17 (2) (601) 710
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-May-2024 16-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure 0 Return of securities provided to secur	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (21) (21) 17 (2) (601) 710 1,773 (2,251)	(1,879) (1,879) (1,879) (24,302) (21,647) (1,955) (6,511) (6,511) (6,511) (1,702) (1,703) (1,703) (2,251)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-May-2024 16-May-2024 20-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (21) (21) 17 (2) (601) 710 1,773 (2,251)	(1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-May-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bi	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251) 137 130 67	(21) (225) (240) (240)
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 10-May-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bi	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251) 137 130 67 (240)	(21) (22) (21) (21) (21) (21) (21) (22) (21) (21
13-Feb-2024 14-Feb-2024 15-Feb-2024 22-Feb-2024 08-Mar-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 16-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of rescurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure 1 Transfer of title of	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251) 137 130 67 (240) 256 (158)	(21) (22) (21) (21) (21) (21) (21) (21)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure 3 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251) 137 130 67 (240) 256 (158)	(21) (22) (21) (22) (21) (21) (21) (21)
13-Feb-2024 14-Feb-2024 15-Feb-2024 08-Mar-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-Apr-2024 16-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure? Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part B of Annexure? Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure? Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Transfer of title of securities	n/a	Ordinary	1,893 (1,879) 24,302 (21,647) 1,955 761 (6,511) 50 592 (5) 126 (211) 17 (2) (601) 710 1,773 (2,251) 137 130 67 (240) 256 (158)	(21) (22) (21) (21) (21) (21) (21) (21)

March Marc	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
10 10 10 10 10 10 10 10	11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,952	6,952
Bit March	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7	7
Anna Company of the Company of t	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5)
March Marc			GROUP - Refer Part B of Annexure D				200
Column C			GROUP - Refer Part B of Annexure D				
Company Comp			Part B of Annexure D				
A 1 A 1			Part B of Annexure D			· ·	
14 15 15 15 15 15 15 15	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	414	414
The Content of Conte	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,019	1,019
Decision Content Con	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
March Marc	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
April Col Co			Part B of Annexure D	n/a	Ordinary		(5)
Property Controlled State			Part B of Annexure D				
Column			Part B of Annexure D				
Column			Part B of Annexure D			3,005	
According Continued and particulations of the particulation Continued	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(6,588)	(6,588)
Column C	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263	263
The Control of Contr	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	721	721
1. 1. 1. 1. 1. 1. 1. 1.	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(987)	(987)
An in the forestable			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
			Part B of Annexure D				,
Part of the Control			Part B of Annexure D				
Part of Antoniana			Part B of Annexure D				
Extra Color Colo	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1,070)	(1,070)
20-20-20 STATE TIME TO AND AND THE COMMANY 1-00-2014 1-00-2	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	627	627
Concession Con	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	260
Per 12 Advanced 1971 1972 1974 1	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,723)	(4,723)
The column			Part B of Annexure D				7,707
Mark of an Annual Part			Part B of Annexure D				
First of Annual			Part B of Annexure D			. ,	
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				2/2	Ordinary		
Section Control Cont				11/4			(4,030)
20			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		7,301
29 16-2000 STATE STREET BANK AND TRUST COMPANY 20 16-2000 STATE STREET BANK A	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		7,301	7,301
Part 18 denomina D Transfer Tidant AND TRUST COMPANY Transfer of time of securities provided to secure a securities bon to Te Rid GROUP - Refer 12 Mon 2006 STAT STREET BANK AND TRUST COMPANY That I STREET BANK AND TRUST COMPANY THAT	13-Feb-2024 16-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	7,301 (8,996)	7,301 (8,996) 11,033
Part of Announce D Part of	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,301 (8,996) 11,033 (96)	7,301 (8,996) 11,033 (96)
Part of Announce Part of Ann	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,301 (8,996) 11,033 (96) (9,227)	7,301 (8,996) 11,033 (96) (9,227)
2-44-0-200 TATE STREET BMA NAME DILIST COMPANY	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062	7,301 (8,996) 11,033 (96) (9,227) 9,062
2-May-200, TATE STREET BANK AND TRUST COMPANY 1,3-55 1,3-55	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274)	7,301 (8,996) 11,033 (96) (9,227)
George 2008 STATE STREET BANK AND TRUST COMPANY Transfer of the Control of	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274)
### 60 Announce D 18-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 19-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 19-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 19-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 19-AP-2004 STATE STREET BANK AND TRUST COMPANY Part 8d Announce D 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan TO THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan TO THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Referred of securities to secure a securities loan TO THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer 10-AP-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from T	13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625)
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10-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 1,528 1,528	13-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 25-Mar-2024 05-Apr-2024 18-Apr-2024 15-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 1122 569 744 427 (1,059) (1)
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GROUP- Refer Part 8 of Annexure D 25-Dec-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES OF THE STREET BANK AND TRUST COMPANY APPLIES STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY APPLIES STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE APPLIES STREET BANK AND TRUST	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-Mary-2024 15-Mary-2024 21-Mary-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewre D Transfer of title of se	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 1122 569 744 427 (1,059) (1) 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180)
GROUP- Refer Part 8 of Annexure D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE AND PART OF THE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE AND PART OF THE STREET BANK AND TRUST COMPANY AND PART OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND PART OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND PART OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AND OF	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-Mary-2024 15-Mary-2024 15-Mary-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annewer D. Tr	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 5669 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198)
GROUP - Refer Part & of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-Mary-2024 15-Mary-2024 15-Mary-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexire D Transfer of title o	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 5669 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 1 12 200 (1,126) 268 219 (180) 4,226 (1,198)
GROUP. Refer Part 8 of Annexure D 01-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 02-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 02-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,269 4,269 4,269	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 18-Apr-2024 18-Apr-2024 15-Mary-2024 21-Mary-2024 15-Mary-2024 21-Mary-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D Transfer of title of se	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198) 271 7	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 1122 569 744 427 (1,059) (1) 1 1 1 12 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198) 271
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,269 4,269	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 11-Jul-2024 11-Jul	STATE STREET BANK AND TRUST COMPANY	Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,662 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198) 271 7	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 1122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198)
	13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 18-Apr-2024 15-Mar-2024 15-Mar-2024 11-Jul-2024 11-Jul	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of the securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Tr	n/a	Ordinary	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198) 271 7 (26) (4,500)	7,301 (8,996) 11,033 (96) (9,227) 9,062 (4,274) (5,625) 3,910 (1,355) (2,843) 1122 569 744 427 (1,059) (1) 1 1 1 132 (1,528) 5,974 200 (1,126) 268 219 (180) 4,226 (1,198) 271 7 (26) (4,500)

03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,935)	(2,935)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,075	4,075
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,063)	(5,063)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(518)	(518)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61	61
	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	(235)	(235)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	128	128
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,111	2,111
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,292)	(2,292)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,279	39,279
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1.826	1,826
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,687	6,687
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	(12,325)	(12,325)
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 GROUP - Refer Dark B of Annexure D	n/a	Ordinary	(148)	(148)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	369	369
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	218	218
	STATE STREET BANK 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	239	239
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
, ,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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	n/a	Ordinary	(309)	(309)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99	99
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,327	2,327
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,585)	(2,585)
	STATE STREET BANK 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	233	233
.,	STATE STREET 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)	(11)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)	(44)
	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	(44)	(44)
27-May-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a			(44) (85) (152)
27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85) (152)
27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(85)	(85) (152)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Refer 1 Re	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85) (152) (51) 12 (61)	(85) (152) (51) 12 (61)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85) (152) (51) 12 (61)	(85) (152) (51) 12 (61) 230
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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	(85) (152) (51) 12 (61)	(85) (152) (51) 12 (61) 230
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities from the SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities for securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities for s	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85) (152) (51) 12 (61) 230 (21)	(85) (152) (51) 12 (61) 230 (21)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85) (152) (51) 12 (61) 230 (21) 37,899	(85) (152) (51) 12 (61) 230 (21) 37,899
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 11-De-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	(85) (152) (53) 12 (61) 230 (21) 37,899 535	(85) (152) (53) 12 (61) 230 (21) 37,899 535
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(85) (152) (53) 12 (61) 230 (21) 37,899 535 1,148	(88) (152) (53) 12 (61) 230 (21) 37,899 535
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 12-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities from the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities from the SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 10 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 10 Transfer of title of securities to secure as securities loan from THE ING GROUP. Refer Part 81 of Annexure 10 Transfer of title of securities to secure as securities loan from THE ING GROUP. Refer Part 81 of Annexure 10 Transfer of title of securities to securities loan from THE ING GROUP. Refer Part 81 of Annexure 10	n/a	Ordinary	(85) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473	(85) (152) (151) 12 (61) 230 (21) 37,899 535 1,148 591 473
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 12-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 61 Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure as securities loan from THE ING GROUP. Refer Part 81 of Annexure 19 Transfer of title of securities to secure as se	n/a	Ordinary	(85) (85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19)	(88) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113
27-May-2024 28-May-2024 29-May-2024 31-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 12-Dec-2023 20-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 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.	n/a	Ordinary	(85) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19)	(88) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 03-Jun-2024 11-Jul-2024 11-Jul-2024 12-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure	n/a	Ordinary	(85) (85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19)	(85) (152) (151) 12 (61) 230 (21) 37,899 535 1,148 591 473
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27-May-2024 28-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B	n/a	Ordinary	(85) (85) (152) (51) (51) (52) (63) (23) (21) (37,899 (535) 1,148 (591 (11) (10) (1) (6 (262 (38) (38) 1,412 (5,696) (230 (604 (853)) (8) 2,975	(88) (152) (
27-May-2024 28-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Par	n/a	Ordinary	(85) (152) (152) (51) 12 (63) 230 (21) 37,899 535 1,148 591 473 1,113 (19) (1) 6 246 262 (38) 1,412 (5,696) 230 604 (853) (8) 2,975 (403)	(88) (152) (
27-May-2024 28-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec-2024 32-Dec-2023 32-Dec-2024 32-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d 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 the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the of securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan to THE ING GROUP. Refer part 8 of the of securit	n/a	Ordinary	(85) (85) (152) (51) (12) (63) (23) (21) (37,899 (535) 1,148 (591 (473 (11) (19) (1) (4) (5,696) (230 (853) (8) (2,975 (403) (502)	(85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19) (1) 6 246 262 (38) 1,412 (5,696) 230 604 (853) (8) 2,975 (403) 502 12 (708)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec-2024 32-Dec-2023 32-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d 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 the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the describes to secure a securities loan from THE ING GROUP. Refer part 8 of the of securities to secure a securities loan from THE ING GROUP. Refer part 8 of the of securities to secure a securities loan from THE ING GROUP. Refer part 8 of the of securities to secure a securities loan from THE ING GR	n/a	Ordinary	(85) (152) (152) (53) (12) (63) (23) (21) (37,899 (535 1,148 (591 (473 1,113 (19) (13) (6) (246 (262 (38) 1,412 (5,696) (230 (604 (853) (8) (2,975 (403) (502 (708)	(85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19) (1) 6 246 (262 (38) 1,412 (5,696) 230 (604 (853) (8) 2,975 (403) 502 12 (708)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec-2024 32-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d 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 the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the securities to secure a securities loan from THE ING GROUP. Refer part 8 of the of securities to secure a securities loan from THE ING GROUP. Refer part 8 of the 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 sec	n/a	Ordinary	(85) (152) (152) (53) (12) (63) (23) (23) (23) (23) (37,899 (535 1,148 (591 (473 1,113 (19) (1) (4) (5,696) (230 (853) (8) (8) (2,975 (403) (508) (808 (808) (809)	(85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19) (1) (6) 246 (262 (38) 1,412 (5,696) 230 (80) 2,975 (403) 502 12 (708) 852
27-May-2024 28-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec-2024 32-Dec	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 Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bit Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP.	n/a	Ordinary	(85) (152) (152) (152) (153) (152) (153) (12) (163) (230) (23) (23) (23) (23) (37,899) (535 1,148 (591 (473 (1,113 (19) (1) (4) (5,690) (230 (604 (853) (8) (8) (2,975 (403) (502) (708) (852 (230 (3,517)	(85) (152) (152) (51) 12 (61) 230 (21) 37,899 535 1,148 591 473 1,113 (19) (1) 6 246 (262 (38) 1,412 (5,696) 230 (604 (853) (8) 2,975 (403) 502 12 (708)
27-May-2024 28-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 32-Dec-2023 32-Dec-2024 32-Dec	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 80 d Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer part 80 d	n/a	Ordinary	(85) (152) (152) (53) (12) (63) (23) (23) (23) (23) (37,899 (535 1,148 (591 (473 1,113 (19) (1) (4) (5,696) (230 (853) (8) (8) (2,975 (403) (508) (808 (808) (809)	(88) (155) (51) (15) (66) (230) (22) (37,899) (37,899) (47) (41) (45) (46) (46) (46) (46) (46) (46) (46) (47) (46) (47) (40) (40) (40) (40) (40) (40) (40) (40

08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,932)	(1,932)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,227)	(3,227)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,858	4,858
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5,985)	(5,985)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,111	7,111
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,947)	(5,947)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,927)	(2,927)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,588)	(3,588)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	634	634
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,057)	(1,057)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(537)	(537)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	304	304
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,151	1,151
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	708	708
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	483	483
	STATE STREET 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	1,166	1,166
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218	218
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290	290
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,466	1,466
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,912)	(5,912)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(885)	(885)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	479	479
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,868	4,868
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(616)	(616)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	812	812
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,139)	(1,139)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,065	1,065
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,338)	(5,338)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,104	8,104
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	423	423
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,070)	(3,070)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,148)	(5,148)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Betturn of securities required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	7,747	7,747
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(9,545) 11,258	(9,545)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,421)	(9,421)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,248	9,248
	STATE 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	(4,642)	(4,642)
	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	(5,326)	(5,326)
	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 Betturn of securities required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	4,642	4,642
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(682)	(682)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	(3,930)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	966	966
14-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	4,214	4,214
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,378	1,378
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,367)	(3,367)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Temporary in this of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	33	33
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,478)	(4,478)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfers Hills of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(99)	(99)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FOR DATA FOR SECURITIES AND SECURITIES FOR S	n/a	Ordinary	1	1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	350	350
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(347)	(347)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
08-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	734	734
09-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	(723)	(723
10-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	(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	19	19
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	134	134
	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	(131)	(131
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
11-Jul-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	696	696
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	522	522
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263	263
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209	209
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	509	509
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90	90
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126	126
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	639	639
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,577)	(2,577)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	103
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	281	281
	STATE 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	(386)	(386)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET 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	1,511	1,511
	STATE 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	(188)	(188
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	255	255
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
	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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	580	580
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(191)	(191)
	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 - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,168	2,168
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,168	2,168
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(815)	(815)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,375)	(1,375)
		Part B of Annexure D	n/a			
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	II/d	Ordinary	2,069	2,069
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,549)	(2,549)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,997	2,997
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,507)	(2,507)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,461	2,461
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,496)	(1,496)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,200)	(1,200)
	STATE STREET 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	1,046	1,046
	STATE 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	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(888)	(888)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	219	219
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	376	376
15-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	190	190
16-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	(459)	(459)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-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	1	1
24-May-2024	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)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
	STATE 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 J.P. MORGAN CHASE	n/a	Ordinary	(689)	(689)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE J.P. MURGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	1,151	1,151
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE A SECURICES IDEA TO THE J.P. MONGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,069	1,069
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	10,136	10,136
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,933)	(3,933)
22-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 J.P. MORGAN CHASE (SOUL) Befor Part B of Annexure D	n/a	Ordinary	216	216
25-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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	941	941
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(471)	(471)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,165)	(5,165)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,935	5,935
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(150)	(150)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,076	2,076
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(11,719)	(11,719)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	166	166
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,033	1,033
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND TROST CONFAINT	Part B of Annexure D	n/a	Ordinary	2	2
27 F-L 2021	STATE STREET BANK AND TRUST COMPANY				(176)	(176)
27-rep-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	178	(176) 178
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer				
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178	178
28-Feb-2024 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	178	178 (1,205) 5
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	178 (1,205) 5 (67) (97)	178 (1,205) 5 (67) (97)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,205) 5 (67) (97)	(1,205) 5 (67) (97)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,205) 5 (67) (97) (40)	178 (1,205) 5 (67) (97) (40)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,205) 5 (67) (97)	(1,205) 5 (67) (97) (40) 4
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a	Ordinary	(1,205) 5 (67) (97) (40) 4	178 (1,205) 5 (67) (97) (40) 4 153
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuere D	n/a	Ordinary	(1,205) 5 (67) (97) (40) 4 153	178 (1,205) 5 (67) (97) (40) 4 153
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,205) 5 (67) (97) (40) 4 153 (27)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of An	n/a	Ordinary	(1,205) (1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (1)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refe	n/a	Ordinary	(1,205) (1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (1) (103)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer P	n/a	Ordinary	(1,205) (1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (3) (103) (3) 135 (84)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103) (1) 135 (84)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Par	n/a	Ordinary	(1,205) (1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (1) (103)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103) (1) 135 (84)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 03-Jan-2024 12-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure 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 Ann	n/a	Ordinary	(1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (3) (103) (3) 135 (84)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103) (1) 135 (84)
28-Feb-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 12-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,205) (1,205) (67) (97) (40) 4 153 (27) (15) (3) (13) (3) (3) (39)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103) (1) 135 (84) (7) (39)
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28-feb-2024 13-0ec-2023 14-0ec-2023 15-0ec-2023 15-0ec-2023 20-0ec-2023 22-0ec-2023 22-0ec-2023 22-0ec-2023 23-5-0ec-2023 24-0ec-2023 25-0ec-2023 25-0	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of An	n/a	Ordinary	(1,205) (1,205) (1,205) (67) (97) (40) (40) (153) (27) (15) (3) (103) (3) (3) (3) (39) (2)	178 (1,205) 5 (67) (97) (40) 4 153 (27) (15) (1) (103) (20) (39) (20) 4 1
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(841)	(841)
	STATE STREET BANK 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		(82)
	STATE STREET 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	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	137	137
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)	(103)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
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	n/a	Ordinary	4	4
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	(9)	(9)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
28-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	(4)	(4)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	446	446
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,077	1,077
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	537	537
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	417	417
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,053	1,053
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154	154
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	274	274
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,404	2,404
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,193)	(6,193)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246	246
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	687	687
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(930)	(930)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,995	3,995
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489)	(489)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	685	685
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY				(929)	(929)
02-Feb-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(929) 287	(929) 287
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary		
05-Feb-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			287	287
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	287 162	287 162 (3,864) 6,413
06-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	287 162 (3,864) 6,413	287 162 (3,864) 6,413
06-Feb-2024 07-Feb-2024 08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	287 162 (3,864) 6,413 292 (68)	287 162 (3,864) 6,413 292 (68)
06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	287 162 (3,864) 6,413 292 (68)	287 162 (3,864) 6,413 292 (68)
06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	287 162 (3,864) 6,413 292 (68) (2,212)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151)
06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251
06-Feb-2024 07-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Parts Of Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703)
06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 16-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344
06-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 20-feb-2024 21-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Parts of Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344
06-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 12-feb-2024 13-feb-2024 20-feb-2024 21-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85)
06-feb-2024 07-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 20-feb-2024 21-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681
06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681 (3,338)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681
06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681 (3,338) (4,859)	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681 (3,338) (4,859)
06-Feb-2024 07-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure as securities loan to THE ING GROUP - Refer Parts 6f Anneure D Return of securities provided to secure as securities loan to THE ING GROUP - Refer Parts 6f Anneure D	n/a	Ordinary	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681 (3,338) (4,859) 4,236	287 162 (3,864) 6,413 292 (68) (2,212) (4,151) 6,251 (7,703) 9,344 (85) (7,808) 7,681 (3,338) (4,859)
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Column C		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
The Control of Contr	27-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	(1)	(1)
The content of the	07-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	792	792
Color Colo	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,606)	(2,606)
Column C	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)	(74)
Column			GROUP - Refer Part B of Annexure D				(354)
The Company of the			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
ACCOUNTS			GROUP - Refer Part B of Annexure D				
1.0	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		81
An example of the Content was not to the Co	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89	89
Months March Mar	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
Section Content of the American Content of the Ame	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
Column C	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,080)	(1,080)
Proceedings			GROUP - Refer Part B of Annexure D			7	7
Column C			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
March Miller M			GROUP - Refer Part B of Annexure D				
20.00000000000000000000000000000000000			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1)
Be - 10.00 Cold Cold Cold Cold Cold Cold Cold Cold	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	106	106
An	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
1	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
Exception Section Common			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				135
MONE - MINISTRATE AND AND COMPANY 10 10 10 10 10 10 10 1			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				113
10			GROUP - Refer Part B of Annexure D				
Section Control Cont			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				94
12-10-202 SECTION OF THE CONTROL			GROUP - Refer Part B of Annexure D	n/a	Ordinary		69
1.5 1.5	12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,806	4,806
SEPTIMENT STATE FOR AND THE	13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,032)	(5,032)
1.5 1.5	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369)	(369)
MACRO Mark Part of American Macro Mark			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				812
150-06-09 TREAT STREET BANK AND TREAT COMPANY 150-06-06-06-06-06-06-06-06-06-06-06-06-06			GROUP - Refer Part B of Annexure D			· ·	
CACUP. Market or 15th of American Co.		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,574)	(5,574)
COLUMN TABLE SMART STREET BOAR AND TRUST COMPANY A B		STATE STREET BANK AND TRUST COMPANY		2/2	Ordinany	(22)	(22)
15-49-2006 TANT STREET BANK AND PULIT COMPANY 1600			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(23)
15-bay 2005 TATE STREET BANK AND TRUST COMMANY 680 6	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
23-Ap-2020 STAT STREET BANK AND TRUST COMPANY	11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 5 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 5 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
GOUGH- Plate fract of chinames D 13-Aup-2003 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines proded to screen as excretises base from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines proded to screen as excretises base from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines societies base from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of tills of scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of the scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of the scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of the scrutines based from THE SOCIETT GENERALE 10-Aup-2004 STAT STREET BMA NAD TRUST COMPANY Transfer of the scrutine	11-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 5 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	24 4 8	24
COMPANDED SATE STREET BANK AND TRUST COMPANY 143 149	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 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 Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D TRANSFER OF THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	24 4 8 (46)	24
Indext State STATE STREET BANK AND TRUST COMPANY Transfer of their description to secure as securities to fam THE SOCETT GENERALE 1/2 Ordinary 577 5	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 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 6 of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Refer of the SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Refer of SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or Refer of Society Refer Part 6 of Annexure or Refer of Society Refer of Society Refer of Society Refer Part 6 of Annexure or Refer of Society Refer o	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 4 8 (46)	24 4 8 (46)
OROUS Peter Part Del Annexisse D OROUS Peter Part Del Annexis D OROUS Peter Part D OROU	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Reference of the Computer of the Society of th	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 4 8 (46) (11) (7)	24 4 8 (46) (1) (7)
23-May-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure as securities to an from THE SOCRET GENERALE 1/2 Ordinary 3 3 3 3 3 3 3 3 3	11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or CROUP. Refer Part Bot Annexure or CROUP. Refer Part Bot Annexure or CROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or CROUP. Refer Part Bot Annexure or CROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24 4 8 (46) (11) (7) 3 143	24 4 8 (46) (1) (7) 3
23-May-2024 STATE STREET BANK AND TRUST COMPANY 17 and for of the of securities to secure a securities loan from THE SOCIET GENERALE 23 AM-2024 STATE STREET BANK AND TRUST COMPANY 17 and for of the of securities to secure a securities loan from THE SOCIET GENERALE 24 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 25 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 26 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 27 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 28 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 29 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 20 AM-2024 STATE STREET BANK AND TRUST COMPANY 18 and of securities securities loan from THE SOCIET GENERALE 20 AM-2024 STATE STREET BANK AND TRUST COMPANY 20 AM-2024 STATE STREET BANK AND TRUST COMPANY 21 Amendment of the of securities to securities loan from THE SOCIET GENERALE 21 AM-2024 STATE STREET BANK AND TRUST COMPANY 22 AM-2024 STATE STREET BANK AND TRUST COMPANY 23 AM-2024 STATE STREET BANK AND TRUST COMPANY 24 AM-2024 STATE STREET BANK AND TRUST COMPANY 25 AM-2024 STATE STREET BANK AND TRUST COMPANY 26 AM-2024 STATE STREET BANK AND TRUST COMPANY 27 Amendment of the of securities to securities loan from THE SOCIET GENERALE 28 AM-2024 STATE STREET BANK AND TRUST COMPANY 28 AM-2024 STATE STREET BANK AND TRUST COMPANY 29 AM-2024 STATE STREET BANK AND TRUST COMPANY 29 AM-2024 STATE STREET BANK AND TRUST COMPANY 20 AM-2024 STATE STREET BA	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Reference or securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or Reference or Reference	n/a	Ordinary	24 4 8 8 (46) (1) (7) 3 143 577	24 4 8 (46) (1) (7) 3 143
23-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan to THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan from THE SOCIETE GENERALE PARA-2025 STATE STREET BANK AND TRUST COMPANY BETTURN OF STATE STREET BANK AND	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	24 4 8 (46) (1) (7) 3 143 577 (635)	24 4 8 (46) (1) (7) 3
24-May-2024 STATE STREET BANK AND TRUST COMPANY (BOUD). Refer Part B d Annexus D (BOUD). Refer Part B D An	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3	24 4 8 8 (46) (1) (7) 3 143 577 (635)
OROUP-Refer Part Sof Announce D Return of securities provided to secure a securities loan to THE SOCETE GENERALE (I) Ordinary (I) (I) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (II) (II) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 30-May-2026 STATE STREET BANK AND TRUST COMPANY (III) (III) 40-Jun-2026 STATE STRE	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to securities so secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities so secure a s	n/a	Ordinary	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34	24 4 8 8 (46) (1) (7) 3 143 577 (635)
GROUP - Refer Part 8 of Annexume D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D 1 1 1 1 31-May-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of Itel of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of Itel of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D 32-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itel of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D 33-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itel of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D 34-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itel of securities so secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D Transfer of Itel of securities so secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D Transfer of Itel of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D Transfer of Itel of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D Transfer of Itel of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D Transfer of Itel of securities so secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexume D	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure or SCROUP. Refer Part Bot Annexure or SCROU	n/a	Ordinary	24 4 8 8 (466) (13) (7) 3 143 577 (635) 3 34 24	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34 24
GROUP - Refer Part & Of Annexure D	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure or CROUP. Refer Part 6 of Annexure or SCROUP. Refer Part 6 of Annexure or CROUP. Refer Part 6 of Annexure	n/a	Ordinary	24 4 8 8 (466) (13) (7) 3 143 577 (635) 3 34 24 (9) (30)	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34 24 (9)
SROUP - Refer Part 6 of Annexure D SROUP - R	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure or CROUP. Refer Part 61 Annexure or SECRET SECRETARIE GROUP. Refer Part 61 Annexure or SECRETARIE GROUP. Ref	n/a	Ordinary	24 4 8 8 (466) (13) (7) 3 143 577 (635) 3 34 24 (9) (30)	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34 24 (9) (30)
GROUP- Refer Part B of Annexure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tit	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure or CROUP. Refer Part 61 Annexure or SCROUP. Refer Part 61 Annexu	n/a	Ordinary	24 4 8 8 (466) (2) (7) 3 143 577 (635) 3 34 24 (9) (30) (32)	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34 24 (9)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Pat B of Anneouse D (ROUP- Refer Pat B	11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided	n/a	Ordinary	24 4 8 8 (466) (1) (7) 3 143 577 (635) 3 34 24 (9) (30) (32)	24 4 8 8 (46) (1) (7) 3 143 577 (635) 3 34 24 (9) (30) (32)
OS-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLETE GENERALE (SOLP - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP - Refer Part B of Annexuse D SOLE - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP - Refer Part B of Annexuse D GROUP - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SOLP) - Refer Part B of Annexuse D Transfer of title	11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 30-May-2024 30-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided t	n/a	Ordinary	24 4 8 8 (46) (41) (77) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11)
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities floan from THE J.P. MORGAN CHASE (BQU.P Refer Part B of Annexure D A071 (749) (740) (74	11-Apr-2024 12-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 28-May-2024 30-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of sec	n/a	Ordinary	24 4 8 8 (46) (41) (77) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (2)	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE (SQUPRefer Pat B of Annexure D (AP) (AP) (749) (11-Apr-2024 12-Apr-2024 115-Apr-2024 115-Apr-2024 116-Apr-2024 117-Apr-2024 119-Apr-2024 119-Apr-2024 120-May-2024 121-May-2024 121-May-2024 122-May-2024 123-May-2024 124-May-2024 125-May-2024 126-May-2024 127-May-2024 128-May-2024 129-May-2024 130-May-2024 131-May-2024 131-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities p	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 4 24 (9) (30) (32) (11) 1 (2) 35	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (2)
GROUP - Refer Part B of Annexure D	11-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 29-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of s	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 4 (9) (30) (32) (13) 1 1 (22) 35 1 (227) 4,430	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (2) 35 1 (227) 4,430
SROUP- Refer Part & of Annexure D 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 2,054 2,054	11-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 29-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 2 Transfer of title of securities provided to	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 4 (9) (30) (32) (11) 1 (2) 35 1 (227) 4,430 (749)	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749)
CADUP Refer Part B of Annexure D 1.12 1.133 1.133	11-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure or CROUP. Refer Part 61 Annexure or SCROUP. Refer Part 61 Annexure or S	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 4 24 (9) (30) (32) (11) 1 1 (22) 35 1 (227) 4,430 (749) 4,071	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (2) 35 1 (227) 4,430 (749) 4,071
CROUP Refer Part B of Annexure D 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY 1,336 1,338 1,338 1,338 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY 1,336 1,338 1,338 1,338 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY 1,324 1,524 1,	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure or CROUP. Refer Part 61 Annexure or SCROUP. Refer Part 61 Annexure or SCRO	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 1 (22) 35 1 (227) 4,430 (749) 4,071	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (2) 35 1 (227) 4,430 (749) 4,071
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE (ROUP. Refer Part B of Annexure D GNUP. Refer Part B of Annexure D G	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 19-Apr-2024 19-Apr-2024 10-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 30-May-2024 31-May-2024 31-Feb-2022 31-Feb-2022 31-Feb-2022 31-Feb-2022 31-Feb-2022 31-Feb-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure of CROUP. Refer Part	n/a	Ordinary	24 4 8 8 (46) (13) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE LP. MORGAN CHASE (ROUP - Refer Part 8 of Anneoure D (ROUP - REfer Part 8 of Ann	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure DHE SOCIE	n/a	Ordinary	24 4 8 8 (46) (13) (77) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (71,241) (71,241) GROUP - Refer Part 8 of Annexure D 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (174) (174) (174)	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-Feb-2024 25-Feb-2024 25-Feb-2024 25-Feb-2024 25-May-2024 25-Feb-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	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 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. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRO	n/a	Ordinary	24 4 8 8 (46) (13) (77) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182 1,336	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (174) (174)	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-Feb-2024 26-Feb-2024 26-Feb-2024 26-May-2024 26-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May	STATE STREET BANK AND TRUST COMPANY	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. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	24 4 8 8 (46) (13) (77) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182 1,336	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (31) 11 (2) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182 1,336
	11-Apr-2024 12-Apr-2024 13-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 25-Feb-2024 26-Feb-2024 26-Feb-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure or CROUP. Refer Part	n/a	Ordinary	24 4 8 8 (46) (13) (77) 3 143 577 (635) 3 34 24 (99) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182 1,336 1,524 782 (71,241)	24 4 8 8 (46) (11) (7) 3 143 577 (635) 3 34 24 (9) (30) (32) (11) 1 (22) 35 1 (227) 4,430 (749) 4,071 112,212 2,054 1,182 1,336 1,524 782 (71,241)

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	56,892	56,892
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,531	3,531
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,495)	(1,495)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,355)	(114,355)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,200	41,200
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	17.454	17.454
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	217,967	217,967
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	135	135
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,520)	(14,520)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(63)	(63)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,010)	(38,010)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,850	37,850
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262,020)	(262,020)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	48,780	48,780
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(48,780)	(48,780)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(323)	(323)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,033	1,033
15-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	207	207
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(539)	(539)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(706)	(706)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(414)	(414)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149	149
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(233)	(233)
1						
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,202	1,202
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	1,202	1,202 (721)
20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary	(721)	(721) (1,035)
20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(721) (1,035)	(721) (1,035)
20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(721) (1,035) (1) 323	(721) (1,035) (1) 323
20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(721) (1,035)	(721) (1,035)
20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(721) (1,035) (1) 323 (3)	(721) (1,035) (1) 323 (3) 1,434
20-Dec-2023 21-Dec-2023 22-Dec-2023 26-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title step provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(721) (1,035) (1) 323 (3) 1,434	(721) (1,035) (1) 323 (3) 1,434
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20 Dec-2023 21 Dec-2023 22 Dec-2023 22 Dec-2023 22 Dec-2023 23 Dec-2023 24 Dec-2023 25 Dec-2023 26 Dec-2023 27 Dec-2023 28 Dec-2023 29 Dec-2023 21 Jan-2024 20 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 26 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 28 Jan-2024 29 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024 21 Jan-2024 21 Jan-2024 21 Jan-2024 21 Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(721) (1,035) (3) (3) (3) (4,327) (684) (1,351 (993) (29) (55 (17 (29) (306) (76 (164) (31 (43) (43) (43) (1,351 (10,333) (281) (4,327) (48)	(721) (1,035) (1) 323 (3) 1,434 (844) 1,351 (903) (29) 55 17 29 (306) 76 (164) 31 (43) 32 44 1,564 (1,835) 10,331 (10,333) (281) 3,607 (4,327)
20 Dec-2023 21 Dec-2023 22 Dec-2023 22 Dec-2023 24 Dec-2023 25 Dec-2023 26 Dec-2023 27 Dec-2023 28 Dec-2023 29 Dec-2023 21 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 30 Jan-2024 31 Jan-2024 32 Jeb-2024 33 Jan-2024 34 Jan-2024 35 Jan-2024 36 Jeb-2024 37 Jeb-2024 38 Jeb-2024 39 Jeb-2024 31 Jeb-2024 31 Jeb-2024 31 Jeb-2024 31 Jeb-2024 31 Jeb-2024 31 Jeb-2024 32 Jeb-2024 31 Jeb-2024 31 Jeb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(721) (1,035) (3) (3) (3) (4) (434) (844) (943) (993) (29) (55) (17) (29) (306) (76) (164) (31) (43) (43) (43) (1,351) (10,333) (281) (4,327) (4,327) (48) (407) 4	(721) (1,035) (1) 323 (3) 1,434 (844) 1,351 (903) (29) 55 17 29 (306) 76 (164) 31 (43) 32 44 1,564 (1,835) 10,331 (10,333) (281) 3,607 (4,227) (48) 407
20 Dec-2023 21 Dec-2023 22 Dec-2023 22 Dec-2023 24 Dec-2023 25 Dec-2023 26 Dec-2023 27 Dec-2023 28 Dec-2023 29 Dec-2023 21 Jan-2024 20 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024 22 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 28 Jan-2024 29 Jan-2024 21 Jan-2024 22 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 28 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol A	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(721) (1,035) (1) (1) (1) (3) (3) (3) (4) (844) (844) (1,351 (903) (29) (55 (17 (29) (306) (76 (164) (31 (43) (32) (44) (1,835) (10,333) (281) (4,327) (4,327) (4,43 (9)	(721) (1,035) (1) 323 (3) 1,434 (844) 1,351 (903) (29) 55 17 29 (306) 76 (164) 31 (43) 32 44 1,564 (1,835) 10,331 (10,333) (281) 3,607 (4,327) (48) 407 4 43
20 Dec-2023 21 Dec-2023 22 Dec-2023 22 Dec-2023 22 Dec-2023 23 Dec-2023 24 Dec-2023 25 Dec-2023 26 Dec-2023 27 Dec-2023 27 Dec-2023 28 Dec-2023 29 Dec-2023 21 Jan-2024 22 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 27 Jan-2024 28 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024 22 Jan-2024 22 Jan-2024 23 Jan-2024 24 Jan-2024 25 Jan-2024 26 Jan-2024 27 Jan-2024 28 Jan-2024 28 Jan-2024 29 Jan-2024 20 Jan-2024 20 Jan-2024 20 Jan-2024 21 Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(721) (1,035) (1) (1) (1) (1) (3) (3) (3) (4) (844) (844) (1,351 (903) (29) (55 (17 (29) (306) (76 (1164) (31 (43) (32) (44) (1,835) (10,333) (281) (3,607 (4,327) (48) (407 (4 43 (9) (196	(721) (1,035) (1) 323 (3) 1,434 (844) 1,351 (903) (29) 55 17 29 (306) 76 (164) 31 (43) 32 44 1,564 (1,835) 10,331 (10,333) (281) 3,607 (4,227) (48) 407 4 43 (9)
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10-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	972	972
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,673	3,673
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,833)	(3,833)
21-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	133	133
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
	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	102	102
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(181)	(181)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
30-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	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	206	206
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,429	2,429
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	39
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	565	565
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(423)	(423)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(565)	(565)
	STATE STREET BANK 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	33,451	33,451
	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	78,351	78,351
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities room to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neier Part & OFAITHEAUTE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK 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	93	93
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)	(52)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
	STATE STREET 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)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	190	190
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	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	11	11
	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	(38)	(182)
	STATE STREET BANK AND TRUST 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-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP B GROUP TO A PROPERTY DESCRIPTION OF THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK 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	144	144
	STATE STREET 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	(162)	(162
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST 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)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Bettern of expurities required to require a countries loan to THE GOLDMAN SACHS	n/a	Ordinary	1,799	1,799
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,816)	(1,816)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,301	1,301
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	615	615
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	483	483
	STATE STREET 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	1,198	1,198
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1.964	1,964
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,964	1,964
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322	322
25-DEC-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	nya	Grunaly	522	

01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,129	4,129
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,246)	(8,246)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	329	329
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	905	905
	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	(1,236)	(1,236)
	STATE STREET 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	148	148
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,308	5,308
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,026	1,026
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	501	501
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,498)	(1,498)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,343	1,343
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	556	556
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,035)	(7,035)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,128	12,128
	STATE STREET 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	578	578
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138)	(138)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(7,686)	(7,686)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,543	11,543
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,232)	(14,232)
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,346	17,346
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,507)	(14,507)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,254	14,254
	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	(6,130)	(6,130)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,027)	(9,027)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	7,983	7,983
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities roan to THE ING GROUP - Refer	n/a	Ordinary	(7,012)	(7,012)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	381	381
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,810	1,810
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,289	3,289
15-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	1,560	1,560
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,	Ordinary	(3,836)	(3,836)
		Part B of Annexure D	n/a	,	(0,000)	(3,630)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(7) 1 (1)	(7)
21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary	(7)	(7)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7) 1 (1) (7)	(7) 1 (1) (7)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7) 1 (1) (2)	(7) 1 (1) (7)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan 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 Ordinary Ordinary	(7) 1 (1) (7) 1 1,110	(7) 1 (1) (7) 1 1 1,110
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC 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	(7) 1 (1) (7) 1 1,110 (6,156)	(7) 1 (1) (7) 1 1,110 (6,156)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 10-Jun-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7) 1 (1) (7) 1 1,110 (6,156) 45,016	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 10-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 10-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 10-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BRC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BRC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)	(7) 1 (1) (7) 1 1,110 (6,156) 45,016 7,390 11 (12)
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21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 27-May-2024 10-Jun-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 11-Jul-2024 12-Jun-2024 13-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 21-Jun-2024	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 ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Transfer of title of securities to secure a securities	n/a	Ordinary	(7) 1 (3) (7) 1 1 (11) (6,156) 45,016 7,390 11 (12) 78 (261) 206 11 (37) 2,058 (6) (363) 5 (8) (1,177) (5) 4,200 (2,808) 13,629 19,048 1,493 1,060 111 536 1,304	(77 (77 (77 (11 (11 (11 (11 (17 (77 (11 (11

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,580)	(1,580
	STATE STREET BANK 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	(222)	(222
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53.868	53.868
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,177)	(56,177
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,028	13,028
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,385)	(8,385
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,677	17,677
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,775)	(59,775
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,143	2,143
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	(607)	(607
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(212)	(212
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	98
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	294	294
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	(130)	(130
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(102)	(102
18-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	833	833
19-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	201	201
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,011	1,011
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,456	16,456
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,716)	(16,716
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	496	496
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	260	260
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(371)	(371
28-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	(767)	(767
29-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	(58)	(58
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58	58
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58	58
03-Jun-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	(446)	(446
04-Jun-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	(136)	(136
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,735	25,735
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)	(146
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(287)	(287
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28	28
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104)	(104
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	468	468
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,756	1,756
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	177	177
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,641)	(1,641
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,969	2,969
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,932)	(1,932
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	207	207
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,881	1,88
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,297)	(1,297
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	478	478
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(435)	(435
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	154	154
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(360)	(360
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	6:
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(186)	(18)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82	8.
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)	(12)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,089	4,089
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,261)	(4,261
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(736)	(736
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	600	600
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	967	967
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	(1,736)	(1,736
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(386)	(38)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62)	(62
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134	134
15-Apr-2024						
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108

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	383	383
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	(102)	(102)
19-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	123	123
10-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	(949)	(949)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,861	7,861
	STATE STREET 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	(6,737)	(6,737)
	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	(502)	(502)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	445	445
24-May-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	(98)	(98)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77)	(77)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)	(481)
29-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	(42)	(42)
30-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	(124)	(124)
	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	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(121)	(121)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,852	5,852
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72	72
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(57)	(57)
	STATE STREET 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	383	383
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2 (75)	(75)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(351)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	518	518
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
	STATE 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	(332)	(332)
			,			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities included to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	495	495
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(610) 741	(610) 741
16-Feb-2024 20-Feb-2024		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(610)	(610)
16-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(610) 741	(610) 741
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D 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 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 to THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(610) 741 (4)	(610) 741 (4)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(610) 741 (4) (622)	(610) 741 (4) (622)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(610) 741 (4) (622) 617 (204)	(610) 741 (4) (622) 617 (204)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(610) 741 (4) (622) 617 (204) (443)	(610) 741 (4) (622) 617 (204) (443)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(510) 741 (4) (622) 617 (204) (443) 382 (56)	(610) 741 (4) (622) 617 (204) (443) 382 (56)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(610) 741 (4) (622) 617 (204) (443)	(610) 741 (4) (622) 617 (204) (443)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 25-Mar-2024 05-Apr-2024 06-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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325)	(610) 741 (4) (622) 617 (204) (443) 382 (56)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 25-Mar-2024 25-Mar-2024 05-Apr-2024 06-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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(610) (610) (741 (4) (622) 617 (204) (443) 382 (56) (325)	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 25-Mar-2024 25-Mar-2024 05-Apr-2024 06-Apr-2024 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secu	n/a	Ordinary	(610) (610) (741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103)	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 05-Apr-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(510) (512) (44) (622) (517 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10)	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 05-Apr-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of	n/a	Ordinary	(510) (512) (44) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10)	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 25-Mar-2024 05-Apr-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SO	n/a	Ordinary	(610) (741) (44) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 05-Apr-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023 18-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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 sec	n/a	Ordinary	(510) (512) (44) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10)	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10)
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16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 06-Apr-2024 13-Dec-2023 14-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec	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 ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of	n/a	Ordinary	(610) (610) (741 (4) (622) (617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14 1,041 36 (18) (19) (44) (1,484) 2,593 (350) 134 111 36 19	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14 1,041 36 (18) (19) (2,344 (1,484) 2,593 (350) 134 111 36 19
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2024 28-Dec	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 ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 80 Annexure D Transfer of title of s	n/a	Ordinary	(610) (610) (741 (4) (622) (622) (617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14 1,041 36 (18) (18) (1,484) 2,593 (350) 134 1111 36 19 143 (140)	(610) (741) (44) (622) 617 (204) (443) 382 (566) (325) 18 (103) (109) 329 (10) 14 1,041 36 (48) (592) (4) 2,344 (1,484) 2,593 (350) 134 111 36 19 143 (140)
16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 22-Feb-2024 22-Mar-2024 22-Mar-2024 05-Apr-2024 09-Apr-2024 13-Dec-2023 14-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec	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 to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Transfer of title o	n/a	Ordinary	(610) (610) (741 (4) (622) (617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14 1,041 36 (18) (19) (44) (1,484) 2,593 (350) 134 111 36 19	(610) 741 (4) (622) 617 (204) (443) 382 (56) (325) 18 (103) (109) 329 (10) 14 1,041 36 (18) (19) (2,344 (1,484) 2,593 (350) 134 111 36 19

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)	(15
	STATE STREET BANK 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	(9)	(9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5.214	5,21
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,454)	(5,454
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,630	15,63
15-Feb-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	(14,761)	(14,76)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,942	1,94
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	(6,065)	(6,065
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	(79)	(7:
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)	(2)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	4
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	24	2
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	(3)	(
18-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	186	18
19-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	29	
10-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	163	16
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,125	3,12
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,070)	(3,07
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	
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	12	-
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(6
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(1:
29-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)	
30-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	13	
	STATE STREET BANK 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	
	STATE STREET BANK 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	81	
04-Jun-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	(10)	(
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,560	11,5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,607	2,6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,633)	(2,63
	STATE STREET 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	447	44
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	62	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(410)	(4:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	421	42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172)	(1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289)	(2
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	432	4
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(532)	(5
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	647	6
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(543)	(5
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	519	5
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(:
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(384)	(:
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	331	1
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)	(:
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111	3
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145	:
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	
16-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	(181)	(:
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of Seurities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(2
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	98,667	98,
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	
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1-10-0-220 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-2-2-200 STATE STREET BANK AND TRUST COMPANY 1-10-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1,933 (71) 257 225 5,096 (8) 4 8 (21) (3,025) (20) 11,044 (7,196) 6,893 2,948 1,937 4,24 397 (36) 302 (386) 4,850 419
18 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of according to secure as securities loan from The SOCIET GRIPBALE 20 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of according to secure as securities loan from The SOCIET GRIPBALE 21 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of according to secure as securities loan from The SOCIET GRIPBALE 22 Dec-2020 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIET GRIPBALE 23 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of according to secure as securities loan from The SOCIET GRIPBALE 24 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of according to secure as securities loan from The SOCIET GRIPBALE 25 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities secure as securities loan from The SOCIET GRIPBALE 26 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 26 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 27 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 28 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 29 Dec-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 20 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 20 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 20 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 20 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 20 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trendre of this of securities loan from The SOCIET GRIPBALE 21 Jan-2020 STATE STREET BANK AND TRUST COMPANY Trend	225 5,096 (8) 4 4 (21) (3,025) (20) (1),044 (7,196) 6,893 2,948 1,937 424 397 (36) 302 (386) 4,850
19 Dec-2003 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIET GENERALE 1/4 Ordinary 2.25 Ordinary 2.26 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities to secure a securities loan from The SOCIET GENERALE 1/4 Ordinary 2.2 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of the securities to secure a securities loan from The SOCIET GENERALE 1/4 Ordinary 2.5 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of the securities to secure a securities loan from The SOCIET GENERALE 1/4 Ordinary 2.5 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities securities loan from The SOCIET GENERALE 1/5 Ordinary 2.6 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities securities loan from The SOCIET GENERALE 1/5 Ordinary 2.6 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities provided to secure a securities loan from The SOCIET GENERALE 1/6 Ordinary 2.7 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities provided to secure a securities loan from The SOCIET GENERALE 1/6 Ordinary 1.1 Dec-2004 STATE STREET BANK AND TRUST COMPANY Results of securities provided to secure a securities loan from The SOCIET GENERALE 1/6 Ordinary 1.2 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities provided to secure a securities loan from The SOCIET GENERALE 1/7 Ordinary 1.2 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities societ as excurities loan from The SOCIET GENERALE 1/7 Ordinary 1.2 Dec-2003 STATE STREET BANK AND TRUST COMPANY Results of securities loan from The SOCIET GENERALE 1/7 Ordinary 1.2 Dec-2004 STATE STREET BANK AND TRUST COMPANY Results of the Securities loan from The SOCIET GENERALE 1/7 Ordinary 1.2 Dec-2004 STATE STREET BANK AND TRUST COMPANY Results of the Securities loan from The SOCIET GENERALE 1/8 Ordinary 1.2 Dec-2004 STATE STREET BANK AND TRUST COMPANY Results of the Securities loan from The SOCIET GENERAL	5,096 (8) (8) 4 4 (21) (3,025) (20) 11,044 (7,196) 6,893 2,948 1,937 424 397 (36) 302 (386) 4,850
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25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/9 Ordinary (21) 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/1 Ordinary (21) 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/1 Ordinary (22) 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/1 Ordinary (23) (24) (25) (26) (26) (26) (26) (26) (26) (26) (27)	8 (21) (3,025) (20) (20) (11,044 (7,196) (6,893 (2,948 (1,937 (424 (3,66) (3,66) (3,66) (4,850 (4,85
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O-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title	11,044 (7,196) 6,893 2,948 1,937 424 397 (36) 302 (386)
GROUP- Refer Part 8 of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equities loan from THE SOCIETE GENERALE 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 34-GOUP- Refer Part B of Annexure D 35-GOUP- Refer Part B of Annexure D 36-GOUP- Refer Part B of Annexure D 36-GOUP- Refer Part B of Annexure D 36-GOUP- Refer Part B of Annexure D 37-GOUP- Refer Part B of Annexure D 38-GOUP- Refer Part B of Annexure D 38-GOUP-	(7,196) 6,893 2,948 1,937 424 397 (36) 302 (386)
GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities	6,893 2,948 1,937 424 397 (36) 302 (386)
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/2 Ordinary 2,948 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/3 Ordinary 1,937 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/3 Ordinary 377 378 379 370 370 370 371 371 370 371 371	2,948 1,937 424 397 (36) 302 (386) 4,850
26-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities to securities to an from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities to an from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 31-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D 30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexiare D GROUP - Refer Parts Of Annexiar	424 397 (36) 302 (386) 4,850
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 337 (ROUP - Refer Part S of Anneuere D 01-feb-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 01-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 05-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 06-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 06-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 07-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 08-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part S of Anneuere D 08-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (R	397 (36) 302 (386) 4,850
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexier D GRO	(36) 302 (386) 4,850
GROUP - Refer Part B of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 17-ENSE of title of securities to secure a securities loan from THE SOCIETE GENERALE 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 18-END OF SECURITIES TO SECURE OF SECURITIES TO SECURE OF SECURITIES TO SECURE OF SECURITIES TO SECURITIES TO SECURE OF SECURITIES TO SECURITIES T	302 (386) 4,850
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GROUP - Refer Part 8 of Annexure D OF-Reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Reb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE OF-Reb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Refer Part 8 of Annexure D OR-Peb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Refer Part 8 of Annexure D OF-Refer	4,850
06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to make the securities ioan from THE SOCIETE GENERALE 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ioan from THE SOCIETE GENERALE 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to make the securities ioan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to make the securities ioan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ioan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	419
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/a) Ordinary (105) 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7/a) Ordinary 374 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7/a) Ordinary (79) 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN ORDINARY STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7/a) Ordinary (80U- Refer Parts Of Annexure D (
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GROUP - Refer Part 8 of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D (ROUP - REF Part 8 of Annexure D (ROUP - REF Part 8 of Annexure D (ROUP -	374
GROUP - Refer Part B of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) GROUP - Refer Part B of Annexure D	(79) 45,169
GROUP - Refer Part B of Annexure D	(42,961)
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 51,745	51,745
GROUP - Refer Part & Of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (47,697) GROUP - Refer Part & Of Annexure D GROUP - Refer Part & Of Annexure D	(47,697)
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose use a securities loan from THE SOCIETE GENERALE n/a Ordinary 18,493 GROUP - Refer Part 8 of Annexure D	18,493
08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (32,736) GROUP - Refer Part B of Annexure D	(32,736)
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 (14,085) GROUP - Refer Part 8 of Annexure D 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 (846)	(14,085)
GROUP - Refer Part 8 of Annexuse D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (506)	(506)
GROUP - Refer Part B of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 74 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	74
15-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 332 GROUP - Refer part 8 of Anneque D	332
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 102 GROUP - Refer Part 8 of Annexure D	102
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 (78) GROUP - Refer Part B of Annexure D 18-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 216	(78)
19-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 273	273
GROUP - Refer Part B of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from. THE SOCIETE GENERALE n/a Ordinary 426	426
GROUP - Refer Part & Of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20,813 GROUP - Refer Part & Of Annexure D	20,813
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary (20,122) GROUP - Refer Part 8 of Annexure D	(20,122)
21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39 GROUP - Refer Part 8 of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (160)	(160)
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 241	241
GROUP - Refer Part B of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (21)	(21)
GROUP - Refer Part B of Annexure U 27-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities view a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure U Ordinary 106 GROUP - Refer Part B of Annexure U Ordinary 106	106
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (871) GROUP - Refer Part B of Annexure D	(871)
29-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12 (SRDU- Refer Parts 16 Annexure D	12
30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 56 GROUP - Refer Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35	56 35
GROUP - Refer Part 8 of Annexue D Ordinary (1,226)	(1,226)
GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7.1 Ordinary (7.1) GROUP - Refer Part B of Annexure D	(71)
11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,976 GROUP - Refer Part B of Annexure D	22,976
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a Ordinary (13) GROUP - Refer Part B of Annexure D	(13)
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12 GROUP - Refer Part 8 of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 26	12
(SRDUP- Befer Part 8 of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excursities to secure a securities loan from The SOCETE GENERALE n/a Ordinary 8	8
GROUP - Befer Part & Of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 231 GROUP - Befer Part & Of Annexure D	231
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (9) GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D	(9)
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (170) GROUP - Refer Part B of Annexure D	(170)
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1 GROUP - Refer Part B of Annexure D 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1)	(1)
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (91) 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (91)	(91)
GROUP - Refer Part 8 of Annexure D 01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1)	(1)
GROUP - Refer Part & of Annexure D 1 Transfer of title of securities be securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 1 Transfer D Annexure D	287
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (190) GROUP - Refer Parts 16 Annexier D	(190)
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 626 GROUP - Refer Part 8 of Annexure D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 104	626 104
23-34II-2244 STATE STREET BANK AND TRUST COMPANY THAISTEN UNED SECURIORS USERLINE STREET GENERALE IN COLUMN AND TRUST COMPANY THAISTEN UNED SECURIORS USERLINE STREET GENERALE IN COLUMN AND TRUST COMPANY THAISTEN COLUMN AND TRUST COMPANY THAISTEN COLUMN AND TRUST COLUMN AND TRUS	104

29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 03-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12-Feb-2024 STATE STREET BANK AND TR	(15) (13) (24) 30 (26) (93) (6) 52 1 (1) (1) (1) (54)	(15) (13) (24) 30 (26) (93) (6) 52
30-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (A) Ordinary SBOUP - Refer Parts B of Annexure D O1-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES IN THE SOCIET GENERALE (B) O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE SOCIET GENERALE (B) O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES	(24) 30 (26) (93) (6) 52 1 (1)	(24) 30 (26) (93) (6)
31-Jan-2026 STATE STREET BANK AND TRUST COMPANY RETURN of SCOUP- Part of The SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of SCOUP- Part of The SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to Secure a securities loan to THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to Secure a securities loan from THE SOCIETY GENERALE OL-Feb-2026	30 (26) (93) (6) 52 1 (1)	30 (26) (93) (6)
GROUP - Refer Part B of Annexure D O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF SECURITIES to Secure a securities loan from THE SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O6-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES LOAD FROM THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECURITIES L	(26) (93) (6) 52 1 (1)	(26) (93) (6) 52
GROUP - Refer Part B of Annexure D OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OG-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF CONTINUE OF THE STREET BANK AND TRUST COMPAN	(93) (6) 52 1 (1) 992	(93) (6) 52
GROUP - Refer Part B of Annexure D OF-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF AND OF AN OFFICIAL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE OB-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D OF-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D OF-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP	(6) 52 1 (1) 992	(6) 52
GROUP- Befer Part B of Annexure D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Befer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY REFURD of Securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to	1 (1) 992	52
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES TO SECURE AS SECURE AS SECURITIES TO SE	(1)	1
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities TOWN OF SECURITIES T	992	
GROUP - Refer Part 8 of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-20 Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY RORD PART 8 of Annexure D 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-20 Ordinary 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-20 Ordinary		(1)
GROUP - Refer Part B of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(1,054)	992
GROUP - Refer Part B of Annexure D 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary GROUP - Refer Part B of Annexure D 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	22.755	(1,054)
GROUP - Refer Part B of Annexure D 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(22,677)	(22,677)
GROUD Perfor Part P of Approving D	498	498
08-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	9,604	9,604
GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D	(10,670)	(10,670)
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 GROUP - Refer Part B of Annexure D	(35)	(35)
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D	(8)	(8)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part & of Annexure 0 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in non-minimal properties of the securities of the company or securities or securities of the company or securities of the company or securities o	7 31	7
15-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 GROUP - Refer Part 8 of Annexure D 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	4	31
GROUP - Refer Part 8 of Annexure D 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	4	4
GROUP - Refer Part 8 of Annexure D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities to securities to not from THE SOCIETE GENERALE Ordinary GROUP - Refer Part 8 of Annexure D Ordinary	28	28
GROUP - Befer Part B of Annexure D 19-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 GROUP - Befer Part B of Annexure D	14	14
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D	28	28
16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	1,138	1,138
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(1,112)	(1,112)
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	5	5
GROUP - Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	16	16
GROUP - Refer Parts of Annexure CD 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Parts of Annexure CD	5	5
27-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuere D GROUP - Refer Part B of Anneuere D GROUP - Refer Part B of Anneuere D	(15)	(15)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part 5 of Annexure D	(40)	(40)
29-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 GROUP - Refer Part 8 of Annexure D 30-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	2
30-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 GROUP - Refer Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	23	23
GROUP - Refer Part B of Annexure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	88	88
GROUP - Befer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	24	24
GROUP - Refer Part B of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities via securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	13,106	13,106
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D	(53)	(53)
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 15-Dec-2023 STATE STREET RANK AND TRUST COMPANY Transfer of the of ceruities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	1,002	1,002
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	3,080	592
GROUP - Refer Part 8 of Anneuure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE SOCIETE GENERALE n/a Ordinary	(59)	(59)
GROUP - Refer Part B of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	13,577	13,577
GROUP - Befer Part B of Annesure CD 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities of securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Befer Part B of Annesure D	1,200	1,200
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuere D GROUP - Refer Part B of Anneuere D GROUP - Refer Part B of Anneuere D	(722)	(722)
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts 104 Annexure D	82	82
26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part & of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(8,683)	(57)
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP Refer Part at 6 Annexure D	(8,683)	(8,683)
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	30,061	30,061
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part & of Annexure D 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary		(19,463)
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part & of Annexure D 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(19,463)	
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a GROUP- Refer Part & of Anneaure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Anneaure D Ordinary GROUP- Refer Part & of Anneaure D	(19,463)	(2,868)
O1-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary O2-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(2,868)	(251)
O1-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OS-GROUP-Refer Part D6 Annexuse D	(2,868) (251) 618	(251) 618
Ot-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Ordinary SROUP- Refer Part is of Annexure 0 SROUP- REFER SROUP- REFER SROUP- REFER SROUP- REFER SROUP- REFER SROUP- R	(2,868)	(251)
O1-Jan-2026 STATE STREET BANK AND TRUST COMPANY REPUT of Securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recurring securities loan from THE SOCIETE GENERALE O3-Jan-2026 STATE STREET BANK AND TRUST COMPANY REPUT of Securities provided to secure a securities loan from THE SOCIETE GENERALE O4-Ordinary O7-Indiary	(2,868) (251) 618 577	(251) 618 577
OL-Jan-2026 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE OL-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Jan-2026 STATE STREET BANK AND TRUST COMPANY RETURN of Annexuse D 12-Jan-2026 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE SOCIETE GENERALE OR O	(2,868) (251) 618 577 149	(251) 618 577 149
O1-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCIETE GENERALE O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 STATE S	(2,868) (251) 618 577 149 (33)	(251) 618 577 149 (33)
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-Janeaure D) Ordinary (RDUP-Refer Patts D) Annexuse D (RD	(2,868) (251) 618 577 149 (33) 656 (724)	(251) 618 577 149 (33) 656 (724)
0.1-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-1-2024 STATE STREET BANK AND TRUST COMPANY GRUP. Refer Parts Of Annexuse D (RD-1-2024 STATE STREET BANK AND TRUST COMPANY (RD	(2,868) (251) (251) (518) (577) (149) (33) (556) (724) (11,052) (1,109)	(251) 618 577 149 (33) 656 (724) 11,052
0.1-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-1-accurate) Ordinary (RDU	(2,868) (251) (251) (618 577 149 (33) 656 (724) 11,052 1,109 3,722	(251) 618 577 149 (33) 656 (724) 11,052 1,109 3,722
01-Jan-2026 STATE STREET BANK AND TRUST COMPANY RUST COMPANY ROUP- Refer Part S of Annexure 2 ROUP- Refer Part S of Annexure 3 ROUP- REFER	(2,868) (251) (251) (518) (577) (149) (33) (556) (724) (11,052) (1,109)	(251) 618 577 149 (33) 656 (724) 11,052
O1-Jan-2026 STATE STREET BANK AND TRUST COMPANY O2-Jan-2026 STATE STREET BANK AND TRUST COMPANY O2-Jan-2026 STATE STREET BANK AND TRUST COMPANY O3-Jan-2026 STATE STREET BANK AND TRUST COMPANY O3-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O3-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Ordinary O60UP- Retire Part & of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Ordinary O7-Ordinary O7-Ordina	(2,868) (251) (251) (618 577 149 (33) 656 (724) 11,052 1,109 3,722 (972)	(251) 618 577 149 (33) 656 (724) 11,052 1,109 3,722 (972)
0.1-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RD-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY (RDUP-Refer Parts Dri Anneuer D)	(2,868) (251) (251) (618 577 149 (33) 656 (724) 11,052 1,109 3,722 (972) 327	(251) 618 577 149 (33) 656 (724) 11,052 1,109 3,722 (972)

15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,346	12,346
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,525	37,525
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,530)	(79,530)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,309)	(2,309)
11-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	(1,433)	(1,433)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	904	904
	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	36 (569)	36 (569)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,315	1,315
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	824	824
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,278	5,278
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,488	79,488
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,796)	(76,796)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	646	646
	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	(635)	(635)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,867)	(2,867)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(140)	(140)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to 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	(2,306)	(2,306)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96)	(96)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143	143
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
03-Jun-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	(4,230)	(4,230)
04-Jun-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	(290)	(290)
11-Jul-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	120,028	120,028
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
12-Feb-2074	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
		D-+ D-f A	11/4			
	STATE STREET 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	70	70
13-Feb-2024				Ordinary	70 (87)	
13-Feb-2024 16-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary	(87)	70 (87) 103
13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(87) 103 (1)	70 (87) 103 (1)
13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(87) 103 (1) (86)	70 (87) 103 (1) (86)
13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(87) 103 (1)	70 (87) 103 (1) (1) (86)
13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) 103 (1) (86) 85	70 (87) 103 (1) (86)
13-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) 103 (1) (86) 85 (43)	(87) 103 (1) (86) 85
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(155)	(155)
	STATE STREET 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	693	693
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(162
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	158	158
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	41
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(764)	(764
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,151	1,151
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59	59
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(436)	(436
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(733)	(733
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,103	1,103
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,359)	(1,359
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,608	1,608
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,346)	(1,346
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,321	1,321
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(817)	(817
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(632)	(632
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	551	551
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(469)	(469
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114	114
14-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	198	198
15-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	98	98
16-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	(239)	(239
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
07-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	20	20
10-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	(338)	(338
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,954	13,954
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21	21
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13,975)	(13,975
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(15,000)	(15,000
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(60,000)	(60,000
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	120,000	120,000
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	45,000	45,000
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(45,000)	(45,000
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(112,366)	(112,366
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,661	6,661
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,173	11,173
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,661)	(6,661
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,160)	(9,160
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	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	579	579
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,265	70,265
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,092	15,092
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,282)	(6,282
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16)	(16
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,392)	(5,392
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,533)	(2,533
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,326)	(3,326
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67,808)	(67,808
10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE U Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,666	11,666
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	671,992	671,992
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(90,625)	(90,625
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,867)	(13,867
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(567,500)	(567,500
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Dending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,855	76,855
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,712)	(1,712
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,783)	(50,783
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,519	45,519
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	6,976	6,976
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,648)	(22,648
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,712)	(1,712
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,940)	(51,940

10-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(555)	(555)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	44,464	44,464
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,203	7,203
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,203)	(7,203)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,850	1,850
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,355	3,355
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,521	30,521
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	1.789	1,789
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,399)	(11,399)
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,041)	(7,041)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	57,637	57,637
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,102)	(37,102)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,825)	(8,825)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,988	38,988
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,710)	(11,710)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,731)	(26,731)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	23,191 (21,761)	23,191
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,275	9,275
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,667	11,667
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,275)	(9,275)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,230	10,230
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,852)	(8,852)
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,249)	(3,249)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,294)	(9,294)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,448	22,448
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(22,448) 496,040	(22,448) 496,040
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCOA'S GROOF - Refer Part A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	30,000	30,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,025)	(16,025)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	103,115	103,115
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,975)	(13,975)
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,160	9,160
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,531	113,531
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,245	92,245
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(50,898)	(50,898)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(54,293)	(54,293)
02-Apr-2024		Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	II/a	Ordinary	(23,699)	(23,699)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(23,699)	(23,699) 20,790
03-Apr-2024		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
03-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,790	20,790 78,846
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852)	20,790 78,846 (47,370) (27,852)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD ARNARURE D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852) (14,970)	20,790 78,846 (47,370) (27,852)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Ad Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178)	20,790 78,846 (47,370) (27,852) (14,970) (51,178)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178)	20,790 78,846 (47,370) (27,852) (14,970) (51,178)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 17-Apr-2024 19-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178)	20,790 78,846 (47,370) (27,852) (14,970) (51,178)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A General Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A General Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A General Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A General Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D	n/a	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496)
03-Apr-2024 05-Apr-2024 09-Apr-2024 11-Apr-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 03-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D	n/a	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900
03-Apr-2024 05-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 23-Apr-2024 23-Apr-2024 03-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 3,800 (7,700) 71,318	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 3,800 (7,700) 71,318
03-Apr-2024 05-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 23-Apr-2024 03-Apr-2024 05-Apr-2024 15-Jul-2024 15-Jul-2024 15-Jul-2024 15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 3,800 (7,700) 71,318 (8,915)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,668) (19,448) (5,496) 3,900 3,800 (7,700) 71,318 (8,915)
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03-Apr-2024 05-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 17-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) 438 (438)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 77,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000)
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03-Apr-2024 05-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr-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	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securit	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) 438 (438)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 77,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000)
03-Apr-2024 05-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewure D Lending securitie	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) 438 (438) (438)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 77,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) 438 (438) 13,132
03-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-Apr-2024 17-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a secur	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000) 438 (438) (438) 13,132 6,078	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 77,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) 438 (438) 13,132 6,078
03-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 16-Apr-2024 17-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securit	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000) 438 (438) (438) 13,132 6,078	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (5,496) 3,900 7,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000) 438 (438) 13,132 6,078
03-Apr-2024 05-Apr-2024 05-Apr-2024 07-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annewer D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D Lending securities under a securities loan to TH	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 (7,700) 71,318 (8,915) 15,092 (15,092) 94,878 (23,000) (62,197) (21,000) (31,000) 438 (438) 13,132 6,078 249 (6,078)	20,790 78,846 (47,370) (27,852) (14,970) (51,178) (1,868) (19,448) (5,496) 3,900 (7,700) 71,318 (8,915) (15,092) (15,092) (21,000) (31,000) (31,000) 438 (438) (438) 13,132 6,078

21-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Ordinary Part A of Annexure D Part A of Annexure D Part A of Annexure D Note that the securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D Part A of Annexure D Note that the securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A ordinary Part A of Annexure D Part A of Annexure D Note that the securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A ordinary Part A of Annexure D Part A of Annexure D Part A ordinary Part A ordinary Part A ordinary Part A ordinary Part A ordinary Part A o	11,826	11,826 (3,376)
Part A of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		(3,376)
Part A of Annexure D		
	(8,450)	(8,450)
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D	11,569	11,569
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D	47,052	47,052
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	450	450
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	276,092	276,092
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	6,423	6,423
Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	25,234	25,234
Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	15,361	15,361
Refer Part of Annexure D 11-ian-2024 [STATE STREET BANK AND TRUST COMPANY Lending securities upon to TEACHER RETIREMENT SYSTEM OF TEXAS // Ordinary	8,549	8,549
- Refer Part A of Annexure D 27-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary	6,282	6,282
- Refer Part A of Annexure D	331	331
- Refer Part A of Annexure D		
TEXAS - Refer Part A of Annexure D	(1,367)	(1,367)
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by TEACHER RETIREMENT SYSTEM OF 1/a Ordinary TEXAS - Refer Part AG Annexure D	(474)	(474)
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by TEACHER RETIREMENT SYSTEM OF 1/2 Ordinary 1EACH-RETIREMENT SYSTEM OF 1EACH-RETIREMENT SYSTEM OF 1EACH-RETIREMENT SYSTEM OF 1	(1,100)	(1,100)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 1/a Ordinary TEXAS-Refer Part A fameure D	(4,772)	(4,772)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part AG Annexure D	(22,810)	(22,810)
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D	3,647	3,647
10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary	16,773	16,773
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary	48,213	48,213
Part A of Annexure D Part A of Annexure O	269	269
Part A of Annexure D Part A of Annexure O OS-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	2,013	2,013
Part A of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(2,592)	(2,592)
Part A of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	39,750	39,750
of Annexure D	(15,361)	(15,361)
A of Annexure D		
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	(3,002)	(3,002)
12-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A ordinary A of Anneuere D	(8,549)	(8,549)
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary of Annexure D	4,663	4,663
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D A of Annexure D	(20,503)	(20,503)
21-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	1,932	1,932
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	13,813	13,813
18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(47)	(47)
Part A of Annexure D 21-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	226	226
Part A of Annexure D Part A of Annexure O	(269)	(269)
Part, And Annexure D Part And Annexure O O1-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(1,885)	(1,885)
Part A of Annexure D Part A of Annexure O	2,122	2,122
of Annexure D 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary	(95)	(95)
A of Annexure D 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary	(2,027)	(2,027)
A of Annexure D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	71	71
GROUP - Refer Part B of Annexure D		
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D	(10)	(10)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excrities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D	(54)	(54)
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS GROUP Refer part los of Annexure D GROUP Refer part los of Annexure D	92	92
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP Refer part la of Annexure D	301	301
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D	384	384
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	(719)	(719)
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(53)	(53)
GROUP - Refer Part B of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	30	30
GROUP - Refer Part B of Anneuer D 3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	52	52
GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(94)	(94)
GROUP - Refer Part B of Annexure D 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE // D Ordinary	(218)	(218)
GROUP - Refer Part B of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary	(8)	(8)
GROUP - Refer Part B of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary	(177)	(177)
GROUP - Refur m of securities provided to secure a securities loan to THE JP. MORGAN CHASE 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE n/a Ordinary	(100)	(100)
GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D	(10,000)	(10,000)
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure D	(1,400)	(1,400)
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary GROUP - Refer Part B of Annexure D	(33)	(33)

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

_____ 15 July 2024

Annexure C

the blakest Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

__ 15 July 2024

Annexure D

Alok Maheshwary

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3. Changes in relevant interests

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

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

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

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

Time of concernant	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Dest's a transfer of the 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	
Con the mostice exercise vertice visites with the attack in a to the executities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
If you have been a second or second	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date		
Scrieduled Tetarii date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or	
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral	
If you in what sive westerness	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
If yes, in what circumstances	collateral	
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities	
settlement?		
If you detail any analysis	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
If yes, detail any exceptions	equivalent securities)	

		604 Notice		

thousand 15 July 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.

Annexure E

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
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No.
securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement		
Type of 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties everies veting rights attaching to the sequeities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Donatha harrana harratha siabh ha harratha ann siair an la ann 2	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities		
settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		
ii yes, uetaii aiiy exceptions	in a figure must release pieugeu securities ir the borrower returns the borrowed securities or equivalent securities)		