## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	QUBE HOLDINGS LIMITED	
ACN/ARSN	149 723 053	
1. Details of substantial holder	(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a shange in the inter	poto of the	
There was a change in the inter substantial holder on	$\frac{24}{04} / \frac{2024}{2024}$	
The previous notice was given t	the company on $01/11/2023$	
The previous notice was dated	30/10/2023	

## 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	88,297,487	5.00%	106,138,210	6.01%	

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the block of	date	26/04/2024

#### **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.

#### 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 35,902	Person's votes 35,902
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	5,312,666	5,312,666
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,217,742	1,217,742
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	228,151	228,151
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	333,711	333,711
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	139,837	139,837
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	163,687	163,687
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	537,985	537,985
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	49,025	49,025
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	54,646	54,646
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	2,544,981	2,544,981
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	634,525	634,525
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securitles and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,206,733	1,206,733
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	21,702,811	21,702,811
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	677,328	677,328
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	7,419,069	7,419,069
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	194,488	194,488
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	12,177,125	12,177,125
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	45,864,664	45,864,664
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right,	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	136,162	136,162
	as lender, to dispose of shares pledged to secure a securities loan					
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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	143,517	143,517
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	241,370	241,370
	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:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	108,953	108,953
	Relevant interest under section 608(SA) 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	347,505	347,505
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	43,564	43,564
	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	ASSOCIATION	RETIREMENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	8,430	8,430
STATE STREET BANK AND TRUST COMPANY	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	19,604	19,604
	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		- CONTROL STATE OF THE STATE OF	Grandry	13,004	15,004

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	1,666	1,666
	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	CORPORATION	CORPORATION			
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 Bakn and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	13,300	13,300
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	SSGA	Ordinary	698,020	698,020
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	18,974	18,974
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.	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	36,644	36,644
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 refevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	23,721	23,721
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.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	144,497	144,497
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,157,208	1,157,208
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	2,499,999	2,499,999

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

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3. Changes in relevant interests

	rson whose relevant interest changed	Nature of Change	Consideration given in relation to Change			's Votes affected
11-Dec-2023 ST	ATE STREET GLOBAL ADVISORS ASIA LIMITED  ATE STREET GLOBAL ADVISORS EUROPE LIMITED  ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	3.32 3.07 3.18	Ordinary	(2,843) 3,932 205,934	(2,843) 3,932 205,934
18-Dec-2023 ST	ATE STREET GLOBAL ADVISORS EUROPE LIMITED  ATE STREET GLOBAL ADVISORS EUROPE LIMITED  ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.18 3.21		(7,872) (7,872)	(7,872) (7,872)
21-Dec-2023 ST	ATE STREET GLOBAL ADVISORS EUROPE LIMITED ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.19 3.20	Ordinary	(5,910) (4,935)	(5,910) (4,935)
25-Jan-2024 ST 20-Mar-2024 ST	ATE STREET GLOBAL ADVISORS EUROPE LIMITED ATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 3.16		(346,436) 4,870	(346,436 4,870
01-Nov-2023 ST	ATE STREET GLOBAL ADVISORS EUROPE LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.36 2.72	Ordinary	1,956 20,710	1,956 20,710
25-Jan-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Purchase	3.18 n/a 3.29	Ordinary	(6,098) 346,436 140,812	(6,098) 346,436 140,812
05-Feb-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.27 3.27	Ordinary Ordinary	(24,251) (24,251)	(24,251
07-Feb-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.27 3.27	Ordinary	(24,251) (105,862)	(24,251 (105,862
14-Feb-2024 ST 21-Feb-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.26 3.34	Ordinary	(31,179) (31,179)	(31,179
26-Feb-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED ATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.3e	Ordinary Ordinary	(24,251) (88,710)	(24,251 (88,710
28-Feb-2024 ST	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.21 3.26	Ordinary Ordinary	(31,179)	(31,179
03-Nov-2023 ST	ATE STREET GLOBAL ADVISORS LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	3.25 n/a n/a	Ordinary Ordinary Ordinary	(76,214) 547,725 (13,390)	(76,214 547,725 (13,390
08-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.85 n/a	Ordinary	593,361 1,186	593,361 1,186
17-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	2.94 n/a	Ordinary	(13,300) 180,727	(13,300 180,727
23-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.93 n/a	Ordinary Ordinary	34,130 1,056,627	34,130 1,056,627
29-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.93		292,011 292,011	292,011 292,011
30-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.92 2.92		884,627 3,384	884,627 3,384
30-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.92	Ordinary Ordinary	96,290 (96,622)	96,290 (96,622
30-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary	581,362 (581,362) (6.725)	581,362 (581,362 (6.725
08-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	3.08 n/a	Ordinary	150,991 9,415	150,991 9,415
12-Dec-2023 ST 12-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.15 n/a	Ordinary Ordinary	188,524 (6,725)	188,524 (6,725
14-Dec-2023 ST 15-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.16 3.18		99,147 1,677,249	99,147 1,677,249
20-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.18 3.21		(79,727) (4,027)	(79,727 (4,027
29-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,788) (5,328)	(18,788 (5,328
10-Jan-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 3.24 3.22		592 3,030 154,322	592 3,030 154,322
16-Jan-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.21	Ordinary	7,992 338,845	7,992 338,845
22-Jan-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.28 n/a	Ordinary	333,537 (592)	333,537 (592
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.28 3.28		249,545 340,811	249,545 340,811
02-Feb-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.32	Ordinary	(1,333) 187,433	(1,333 187,433
09-Feb-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.30	Ordinary	592 745,080	592 745,080
13-Feb-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/a n/a 3.26		7,998 (29,940)	7,998 7,998 (29,940
27-Feb-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.21		205,368	205,368
	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.25	Ordinary Ordinary	203,642 31,179	203,642 31,179
29-Feb-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.25	Ordinary Ordinary	76,214 671,770	76,214 671,770
04-Mar-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.25 3.24		987,379 388,656	987,379 388,656
15-Mar-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.22 3.25		377,568 87,823	377,568 87,823
15-Mar-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase Sale Sale	3.25 3.25 3.27	Ordinary	138,922 (87,823) (26,706)	138,922 (87,823 (26,706
26-Mar-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(10,808) 433,204	(10,808 433,204
03-Apr-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.34	Ordinary	1,196 53,254	1,196 53,254
05-Apr-2024 ST 15-Apr-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.35 3.31		65,033 63,746	65,033 63,746
19-Apr-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.27	Ordinary	(16,056) 376,695	(16,056 376,695
22-Apr-2024 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.27 3.36	Ordinary	155,574 381,902	155,574 381,902
31-Oct-2023 ST	ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	3.36 2.66 n/a		(32,780) (45,691) 33,427	(32,780 (45,691 33,427
31-Oct-2023 ST	ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Sale	n/a n/a 2.66	Ordinary	(33,427) (7,308)	(33,427
02-Nov-2023 ST 03-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.74 2.90	Ordinary Ordinary	9,687 32,353	9,687 32,353
10-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.87		(14,436) (11,601)	(14,436 (11,601
16-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.97	Ordinary Ordinary	169,534 (12,241)	169,534 (12,241
17-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 2.94 n/a	Ordinary	4,305 216,087 1,152	4,305 216,087 1,152
29-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS. INC.	In specie application Sale Sale	2.92 2.92	Ordinary	(7,012) (38,347)	1,152 (7,012 (38,347
30-Nov-2023 ST	ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/z	Ordinary	2,880 5,770	2,880 5,770
07-Dec-2023 ST 07-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.05	Ordinary	318,461 (11,833)	318,461 (11,833
07-Dec-2023 ST 08-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(22,139) (132,894)	(22,139 (132,894
14-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.16	Ordinary	15,840 (76,943)	15,840 (76,943
15-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS INC.	Purchase Sale Sale	3.18 3.18	Ordinary	36,673 (30,595)	36,67 (30,595
18-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS. INC.	Sale Purchase Sale	3.21 3.16 3.21	Ordinary	(10,276) 79,805 (34,523)	79,80 (34,523
21-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.  ATE STREET GLOBAL ADVISORS, INC.	Salle Purchase Purchase	3.19 3.20	Ordinary	3,271 22,610	3,27: 22,61
22-Dec-2023 ST 27-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.19 3.24	Ordinary Ordinary	(115,038) 8,111	(115,038 8,111
29-Dec-2023 ST 29-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.24 3.24	Ordinary Ordinary	289,187 (274,294)	289,187 (274,294
29-Dec-2023 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	4,290 (86,756)	4,290 (86,756
		Sale	3.20		(35,768)	(35,768
03-Jan-2024 ST 03-Jan-2024 ST	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS INC.	Sale	3.20	Ordinary	(12,620)	(12,620
03-Jan-2024 ST 03-Jan-2024 ST 05-Jan-2024 ST 08-Jan-2024 ST		Sale In specie application Sale Purchase	3.20 n/z 3.21		(12,620) 85,721 (120,889) 11,895	(12,620 85,721 (120,889 11,895

19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.24 n/a	Ordinary Ordinary Ordinary	15,085 (43,374)	5,952 15,085 (43,374)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a	Ordinary	5,700	5,700
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.27	Ordinary Ordinary	3,990 99,955	3,990 99,955
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.27 3.26	Ordinary Ordinary	(127,575) 125,819	(127,575) 125,819
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.28 3.26	Ordinary Ordinary	(41,349) 16,774	(41,349) 16,774
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.27	Ordinary Ordinary	3,705 43,942	3,705 43,942
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.27 3.30	Ordinary Ordinary	9,944	9,944
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(32,071) 259,352	(32,071) 259,352
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.26	Ordinary Ordinary	18,810 7,292	18,810 7,292
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.25	Ordinary Ordinary	4,275 (13,987)	4,275 (13,987)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.25	Ordinary Ordinary	15,675 32,178	15,675 32,178
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.25	Ordinary	(107,300)	(107,300)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.26 3.26	Ordinary Ordinary	51,039 (112,515)	51,039 (112,515)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.25 n/a	Ordinary Ordinary	14,597 11,685	14,597 11,685
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.23 3.32	Ordinary Ordinary	67,958 10,082	67,958 10,082
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.29 3.29	Ordinary Ordinary	26,342 (27,894)	26,342 (27,894)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.25 3.19	Ordinary	(148,603) 14.502	(148,603) 14,502
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.24	Ordinary	(13,554)	(13,554)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.27 3.41	Ordinary Ordinary	(66,086) 687,525	(66,086) 687,525
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.38 3.39	Ordinary Ordinary	44,267 7,452	44,267 7,452
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.37 3.38	Ordinary Ordinary	(103,620)	(103,620) (76,506)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.37 3.33	Ordinary Ordinary	7,709	7,709
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,700	(23,660) 5,700
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.35 3.35	Ordinary Ordinary	(12,285) (29,972)	(12,285) (29,972)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(9,248)	(9,248)
-1 3011-2024	THE THOSE CONTENTS	AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	nya	_rumal y	(3,240)	(3,240)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	5,519	5,519
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	95	95
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(124)	(124)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary		(191,350)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a		(191,350)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,650)	(2,650)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,264	12,264
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95,987	95,987
02-Nov-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	(12,728)	(12,728)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,867)	(90,867)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
07-Nov-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	15	15
09-Nov-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	82,763	82,763
01-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	(74,572)	(74,572)
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	23,847	23,847
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77,012	77,012
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111,360)	(111,360)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,124	
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	6,817	6,817
24-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	15,482	15,482
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,847)	(15,847)
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	(210)	(210)
29-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	n/a	Ordinary	14,145	14,145
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81,856)	(81,856)
	STATE STREET 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	15,494	15,494
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,706)	(3,706)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,379	69,379
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,241)	(41,241)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,406	8,406
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,403)	(4,403)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,462	8,462
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a		(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,368)	(16,368)
12-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	(35,915)	(35,915)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,566	66,566
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,724	17,724
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138,673	138,673
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,257)	(18,257)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131,409)	(131,409)
	STATE STREET BANK AND 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)	(13)
07-Nov-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	17	17
09-Nov-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	145,254	145,254
01-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	(127,940)	(127,940)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,075)	(14,075)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23.809	23,809
00-JdH-2U24		Part B of Annexure D	n/a	Ordinary	-,	.,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(33,166)	(33,166)

23-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,545	15,545
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,792	1,792
24-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,071	4,071
25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,167)	(4,167)
26-Jan-2024 S	STATE 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	(55)	(55)
29-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,719	3,719
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,522)	(21,522)
	STATE STREET BANK AND TRUST 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  STATE STREET 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	4,073	4,073
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,241	18,241
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,843)	(10,843)
12-Mar-2024 9	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,210	2,210
13-Mar-2024 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 Part B of Annexure D	n/a	Ordinary	(1,158)	(1,158)
18-Mar-2024 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	(11,550)	(11,550)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,775	13,775
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4,303)	(4,303)
	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	71,533	71,533
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	384	384
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,598)	(63,598)
08-Nov-2023 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  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
10-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Parts 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	73,503	73,503
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,881	30,881
	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	(104,370)	(104,370)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	735	735
	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 UBS GROUP - Refer	n/a n/a	Ordinary	(9,028)	(9,028)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(84)	(84)
15-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
21-Dec-2023 5	STATE STREET 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
08-Jan-2024 S	STATE STREET 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	1,088	1,088
09-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,900)	(1,900)
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	365	365
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(18)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			(18)
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,857	26,857
07-Nov-2023 5 08-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
07-Nov-2023 5 08-Nov-2023 5 10-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,857	26,857 (360)
07-Nov-2023 5 08-Nov-2023 5 10-Nov-2023 5 02-Jan-2024 5	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	26,857 (360) (26,432)	26,857 (360) (26,432)
07-Nov-2023 3 08-Nov-2023 9 10-Nov-2023 3 02-Jan-2024 9 10-Jan-2024 3	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B 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	26,857 (360) (26,432) 233	26,857 (360) (26,432) 233
07-Nov-2023 08-Nov-2023 10-Nov-2023 2 02-Jan-2024 11-Jan-2024 11-J	STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,857 (360) (26,432) 233 35,480	26,857 (360) (26,432) 233 35,480 4,280 (40,405)
07-Nov-2023 08-Nov-2023 10-Nov-2023 2 10-Nov-2023 2 10-Jan-2024 2 11-Jan-2024 2 12-Jan-2024 0 4-Jan-2024 9 04-Jan-2024 9 04-Jan-	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  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 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 BANK OF AMERICA GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62	26,857 (360) (26,432) 233 35,480 4,280 (40,405)
07-Nov-2023 08-Nov-2023 10-Nov-2023 2 10-Nov-2023 2 10-Jan-2024 2 11-Jan-2024 2 12-Jan-2024 0 4-Jan-2024 0 05-Jan-2024 1 1-Jan-2024 1 1 1-Jan-2024 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62)	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  11-Jan-2024  04-Jan-2024  05-Jan-2024  15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP Transfer of title of securities to secure a securities loan from THE BARKLAY GROUP	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  12-Jan-2024  04-Jan-2024  15-Mar-2024  18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 BANK OF AMERICA GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part 8 of Annesure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62)	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  12-Jan-2024  04-Jan-2024  15-Mar-2024  18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 BANK OF AMERICA GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Fall of Annesure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804 38	26,857 (360) (26,432) 233 35,480 (40,405) 62 (62) 804 38
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  12-Jan-2024  04-Jan-2024  15-Mar-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GAOUP - 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 BANK OF AMERICA GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804 38 138	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  12-Jan-2024  05-Jan-2024  15-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities 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 BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCAYS GROUP  Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE BANCAYS GROUP  Refer Part B of Annesure D	n/a	Ordinary	26,857 (360) (26,432) 233 35,480 (40,405) 62 (62) 804 38 138 91	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804 38 138 91 (2) (115)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  12-Jan-2024  05-Jan-2024  15-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GAOUP. 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE BANCLAYS GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE BANCLAYS GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE BANCLAYS GROUP. Refer Part B of Annesure D  Return of securities provide	n/a	Ordinary	26,857 (360) (26,432) (26,432) (23,33 (40,405) (40,405) (62) (62) (804 (38) (38) (39) (22) (115) (955) (955)	26,857 (360) (26,432) 233 35,480 (40,405) 62 (62) 804 38 138 91 (2) (115)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  12-Jan-2024  04-Jan-2024  15-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  25-Mar-2024  24-Mar-2024  25-Mar-2024  24-Par-2024  25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GAOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP  Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BANCLAYS GROUP  Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BANCLAYS GROUP  Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BANCLAYS GROUP  Refer Part B of Annewure D  Transfer Of title of securities to secure a securities loan from THE BANCLA	n/a	Ordinary	26,857 (360) (26,432) (26,432) (23,33 (4,280 (40,405) 62 (62) 804 (38 (38 (40,405) 62 (22) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115) (115)	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804 38 138 91 (2) (115) (955)
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  11-Jan-2024  04-Jan-2024  15-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  22-Feb-2024  23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan from THE BANCLAYS GROUP Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE BANCLAYS	n/a	Ordinary	26,857 (360) (26,432) (25,432)	26,857 (360) (26,432) 233 35,480 4,280 (40,405) 62 (62) 804 38 138 91 (2) (115) (955)
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GROUP- Refer Part B of Annexure D  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to Secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to Secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to Secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to Secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of This of Securities to Secure a securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to Secure as securities loan to THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to Secure as securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure as securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure as securities loan from THE SOCIETE GENERALE  OS-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Annexure D  Ordinary  SS-SS-SS-SS-SS-SS-SS-SS-SS-SS-SS-S	(28,46
GE-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a   Ordinary   8,31	(28,46
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GROUP - Refer Part B of Annexure D  10-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  11-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  11-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  12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for Securities for THE UBS GROUP - Refer 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for THE UBS GROUP - Refer Part B of Annexure D  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part B of Annexure D  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for Securities for the UBS GROUP - Refer Part B of Annexure D  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part B of Annexure D  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part B of Annexure D  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the UBS GROUP - Refer Part B of Annexure D	
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GROUP - Refer Part B of Annexure D  11-Jan-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7a)  Ordinary  4,11  GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan to THE SOCIETE GENERALE  (7a)  Ordinary  (35,99)  GROUP - Refer Part B of Annexure D  13-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer  13-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  16-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	
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GROUP - Refer Part B of Annexure D  15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  (7,36) GROUP - Refer Part B of Annexure D  (7,36) GROUP - Refer Part B of Annexure D	) (7,38
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13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 14 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 18 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 14 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 14:22-14-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 14:22-14-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 14:02-14-24-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 15:05-14-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 15:05-14-2023 STATE STREET BANK AND TRUST COMPANY Therefor title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 2:99 and 16:07-14-09-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 2:99 and 16:07-14-09-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 2:99 and 16:07-14-09-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 2:26-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 2:26-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secur	37 (1,22) (1,22) (1,22) (1,22) (1,22) (1,22) (1,22) (1,22) (1,22) (1,23) (1,23) (1,24)
Part 8 of Anneuer D	387 387 388 388 2.96 318 32.96 338 42.66 42.66 43.66 43.66 44.66 45.66 46.66 4
Part 8 of Anneuer D	387 387 388 388 2.96 318 32.96 338 42.96 42.66 43.66 44.01 45.67 46.01 4
13-MM-2024 STATE STREET BANK AND TRUST COMPANY 19-MT of Announce D 19-MG-2024 STATE STREET BANK AND TRUST COMPANY 20-MG-2024 STATE STREET BANK AND TRUST COMPANY 21-MG-2024 STATE STREET BANK AND TRUST COMPANY 22-MG-2024 STATE STREET BANK AND TRUST COMPANY 22-MG-2024 STATE STREET BANK AND TRUST COMPANY 23-MG-2024 STATE STREET BANK AND TRUST COMPANY 24-MG-2024 STATE STREET BANK AND TRUST COMPANY 24-MG-2024 STATE STREET BANK AND TRUST COMPANY 24-MG-2025 STATE STREET BANK AND TRUST COMPANY 25-MG-2025 STATE STREET BANK AND TRUST COMPANY 25-MG	387 387 388 388 2,95 388 2,95 39 4,266 338 1,666 333 4 1,666 333 4 1,666 333 4 1,666 6 1,666
Part 8 of Anneware D	87 3 (4,01) 4 (1,22) 5 (4,01) 6 (4,01) 7 (5,67) 8 (3,07) 9 (2,86) 9 (2,86) 9 (2,40) 1,66) 1 (2,33) 1,66) 1 (2,33) 2,17 25 83 83) (64)
Part B of Anneuers D  13-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  12-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  13-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  14-MM-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers D  Part B of Anneuers D	87 3 (4,01) 4 (1,22) 5 (4,01) 6 (4,01) 7 (5,67) 8 (8,07) 9 (2,86) 9 (2,86) 9 (2,86) 1 (2,66) 1 (2,66) 1 (2,67) 1 (2,33) 1 (2,33) 2 (2,33) 2 (2,41) 2 (2,33) 3 (2,33) 4 (2,41) 5 (6,46) 6 (6,46) 7 (6,47) 8 (8,67)
Part 8 of Anneware D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/s D Ordinary Part 8 of Anneware D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/s D Ordinary Part 8 of Anneware D 12-Apy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/s D Ordinary Part 8 of Anneware D 13-Ordinary Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/s D Ordinary Part 8 of Anneware D 13-Ordinary Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer 1/s D Ordinary Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 14-Apy-2024 STATE STREET BA	87 3 (4,01) 4 (1,22) 5 (4,01) 6 (4,01) 7 (5,67) 8 (3) 8 (2,99) 9 (3) 9 (2,86) 9 (2,40) 1,66 1 (2,33) 1 (2,33) 1 (2,33) 1 (4,01) 1 (6,40) 1 (6,40) 1 (6,40) 1 (6,40) 1 (6,50) 1
Part of Anneware D  13-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP - Refer  21-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan from THE ING GROUP - Refer  22-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan from THE ING GROUP - Refer  23-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan from THE ING GROUP - Refer  24-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP - Refer  24-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities so secure a securities loan to THE ING GROUP - Refer  24-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  24-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure	87 3 (4,01) 4 (1,22) 5 (4,01) 6 (4,01) 7 (5,67) 8 (3,07) 9 (2,86) 9 (2,86) 1 (2,86) 1 (2,86) 1 (2,40) 1 (2,33) 1 (2,33) 2 (2,33) 2 (3,37) 3 (4,01) 6 (4,01) 6 (5,01) 7 (6,01) 8 (5,01) 8 (6,01)
Part B d Annexing D  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  20-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  21-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  21-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  12-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan to THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of scurrings provided to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE NG GROUP - Refer  13-Mar-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a se	87 3 (4,01) 4 (1,22) 5 (4,01) 6 (4,01) 7 (5,67) 8 (3) 8 (2,96) 9 (2,86) 9 (2,86) 1 (2,66) 9 (2,40) 1 (3,33) 1 (2,33) 1 (2,33) 9 (6,40) 1 (6,50) 1 (
Part 8 d Annexion D	87 3 (1,22) 3 (4,01) 4 (4,01) 5 (5,6) 38 5 (2,9) 6 (3) 6 (2,6) 7 (2,6) 8 (2,6) 8 (2,6) 9 (2,20) 9 (6,2
Part 8 d Annexion D  13-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Recommendation of scurring septimed to secure a securities loan to THE NG GROUP - Refer  13-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-Mar 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STREET BANK AND TRUST COMPANY  Part 8 d Annexion D  13-De 2002 STATE STRE	87 3 (1,22) 3 (4,01) 4 (4,01) 5 (6,6) 3 (2,33) 5 (2,40) 6 (2,40) 7 (2,33) 7 (2,33) 8 (3,27) 9 (6,40) 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 8 of Annexure D	n/a	Ordinary	372 411	372 411
	STATE STREET 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	(662)	(662
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,456)	(1,456)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,521	2,521
	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	8,635	8,635
	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	(8,635)	(8,635
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	357	357
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,785	2,785
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(316)	(316
03-Nov-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	(2,686)	(2,686
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
07-Nov-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
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,559	2,559
01-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	(2,301)	(2,301
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	1,057	1,057
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,376	3,376
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,644)	(4,644
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,707	4,707
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	574	574
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	1,190	1,190
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,293)	(1,293
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	14	14
29-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	1,108	1,108
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,487)	(6,487
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	793	793
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,608	3,608
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,146)	(2,146
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	436	436
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(248)	(248
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	372	372
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
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	(824)	(824
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,814)	(1,814
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,615	2,615
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	508	508
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,676	3,676
08-Nov-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	(10)	(10
10-Nov-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	(3,591)	(3,591
02-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	(56)	(56
10-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  COLUMBIA DE ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	2,127	2,127
11-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  COLUMBIA DE ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	368	368
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,993)	(2,993
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 GOLDMAN SACHS	n/a	Ordinary	1,596,140	1,596,140
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,596,140)	(1,596,140
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53,176	53,176
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	415,669	415,669
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(53,218)	(53,218
03-Nov-2023	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	(395,336)	(395,336
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
07-Nov-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	12	12
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	362,099	362,099
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(328,559)	(328,559
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 8 of Annexure D	n/a	Ordinary	101,672	101,672
08-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	377,533	377,533
19-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	(514,377)	(514,377
22-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	470,698	470,698
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	54,927	54,927
24-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	125,177	125,177
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127,692)	(127,692
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,290	5,290
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113,419	113,419
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(660,496)	(660,496
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119,472	119,472
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,262)	(32,262
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	513,716	513,716
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308,317)	(308,317
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,271	61,271
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,959)	(32,959

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,396	52,396
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 Part B of Annexure D	n/a	Ordinary	2,274	2,274
	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	(139,735)	(139,735)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(235,858)	(235,858)
	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 UBS GROUP - Refer	n/a n/a	Ordinary	320,859 8,252	320,859 8,252
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(619)	(619)
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 UBS GROUP - Refer	n/a	Ordinary	21	21
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 UBS GROUP - Refer	n/a	Ordinary	629	629
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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,283)	(8,283)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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	3	3
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities to secure a securities to an Iron The MACQUARIE GROUP -	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	996,571	996,571
06-Nov-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	(4,795)	(4,795)
07-Nov-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	(399,554)	(399,554)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,892)	(13,892)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	278,615	278,615
	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	244,163	244,163
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(767,019) 43,032	(767,019) 43,032
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(377,121)	(377,121)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97,701	97,701
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	762,953	762,953
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95,140)	(95,140)
	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	(727,961)	(727,961)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	676,436	676,436
01-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	(607,812)	(607,812)
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	173,231	173,231
08-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	630,511	630,511
	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	(879,793)	(879,793)
	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	758,055 87,767	758,055
23-Jan-2024						
24-Jan-2024		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	. , .	87,767 181,323
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			181,323 (202,702)	87,767 181,323 (202,702)
25-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	181,323	181,323
25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary Ordinary	181,323 (202,702)	181,323 (202,702)
25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D 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	n/a n/a	Ordinary Ordinary Ordinary	181,323 (202,702) (9,576)	181,323 (202,702) (9,576)
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(202,702) (9,576) 173,970 (1,018,929)	(202,702) (9,576) 173,970 (1,018,929)
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(202,702) (9,576) 173,970 (1,018,929) 164,969	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666)
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure To title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(202,702) (9,576) (173,970) (1,018,929) (31,666) (785,550)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(202,702) (9,576) 173,970 (1,018,929) 164,969	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666)
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D 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 to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707)
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P 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	\(\alpha\)	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900
25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	\(\alpha\)	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307
25-Jan-2024 26-Jan-2024 15-Feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities review of the secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236)
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25-Jan-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 23-Jan-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 25-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of se	n/a	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236) (404,619) 557,688 174 (7) 29 28 (223) 87,869 4,159 48 118,563 8,852 (161)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236) (404,619) 557,688 174 (7) 29 28 (223) 87,869 4,159 48 18,563 8,852 (161)
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25-Jan-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Tra	n/a	Ordinary	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236) (404,619) 557,688 174 (7) 29 28 (223) 87,869 4,159 48 118,563 8,852 (161) (12,900) (106,430)	181,323 (202,702) (9,576) 173,970 (1,018,929) 164,969 (31,666) 785,550 (466,707) 94,900 (51,001) 92,307 499 (184,236) (404,619) 557,688 174 (7) 29 28 (223) 87,869 4,159 48 18,563 8,852 (161) (12,900) (106,430)

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10 Nov 2022	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	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,188	3,188
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11.189	11.189
11-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	2,860	2,860
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	(25,065)	(25,065)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	524	524
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 UBS GROUP - Refer	n/a	Ordinary	7,141	7,141
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,026)	(1,026)
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 UBS GROUP - Refer	n/a	Ordinary	18	18
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(167)	(167)
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 UBS GROUP - Refer	n/a	Ordinary	(6,492)	(6,492)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	707	707
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,625	5,625
02-Nov-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	(718)	(718)
03-Nov-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	(5,340)	(5,340)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,892	4,892
01-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	(4,408)	(4,408)
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	1,005	1,005
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,161	4,161
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,724)	(5,724)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,056	5,056
23-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	(634)	(634
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	1,042	1,042
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,079)	(1,079)
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	(4)	(4)
29-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	951	951
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,532)	(5,532)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,285	1,285
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(262)	(262)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,028	6,028
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,581)	(3,581)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(705)	(705)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(259)	(259)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	459	459
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	(144)	(144)
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	(1,197)	(1,197)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,624)	(1,624)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,574	2,574
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part & Of Millexure 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	1,329	1,329
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part R of Annexure D	n/a	Ordinary	(34)	(34)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
21-Dec-2023			n/a	Ordinary	(1,296)	(1,296)
	STATE 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		(1,296)	(1,296) 584
08-Jan-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 ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	584	584 1,346
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	584 1,346	584 1,346 (1,868)
19-Jan-2024 22-Jan-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	584 1,346 (1,868)	584 1,346
19-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,346 (1,868) 1,590	584 1,346 (1,868) 1,590
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,346 (1,868) 1,590	584 1,346 (1,868) 1,590 192
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,346 (1,868) 1,590 192 407 (436)	1,346 (1,868) 1,590 192 407 (436
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	1,346 (1,868) 1,590 192 407 (436) 4	1,346 (1,868) 1,590 192 407 (4363 4
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,346 (1,868) 1,590 192 407 (436)	584 1,346 (1,868) 1,590 192 407 (436)
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 15-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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	1,346 (1,868) 1,590 192 407 (436) 4	1,346 (1,868) 1,590 1,590 192 407 (436) 4 374 (2,193)
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 04-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95)	584 1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 04-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95)	1,346 (1,868) 1,590 192 407 (436 4 374 (2,193) 416 (95)
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 15-Feb-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95) 1,889	1,346 (1,868) 1,590 192 407 (436 4 374 (2,193) 416 (95) 1,889
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 15-Feb-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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	584  1,346  (1,868)  1,590  192  407  (436)  4  374  (2,193)  416  (95)  1,889  (1,124)  228	1,346 (1,868) 1,590 192 407 (436 4 374 (2,193) 416 (95) 1,889 (1,124) 228
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 15-Feb-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	584  1,346  (1,868)  1,590  192  407  (436)  4  374  (2,193)  416  (95)  1,889  (1,124)  228  (129)	1,346 (1,868) 1,590 192 407 (436 4 374 (2,193) 416 (95) 1,889 (1,124) 228
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 15-Feb-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D 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 from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure asecurities loan from THE ING GROUP - Refer	n/a	Ordinary	584  1,346  (1,868)  1,590  192  407  (436)  4  374  (2,193)  416  (95)  1,889  (1,124)  228	1,346 (1,888) 1,590 192 407 (436 4 374 (2,193) 416 (95) 1,889 (1,124) 228 (129
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19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 15-Feb-2024 03-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GR	n/a	Ordinary	584 1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95) 1,889 (1,124) 228 (129) 200 2 (434) (954) 1,378 275 (51) 1,323 (787)	584 1,346 (1,868) 1,590 140 407 (436 4 374 (2,193) 416 (955 1,889 200 2 434 (954 1,378 275 (511 1,322 (287 (234
19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 15-Feb-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 11-Mar-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IN	n/a	Ordinary	584  1,346  (1,868)  1,590  192  407  (436)  4  374  (2,193)  416  (95)  1,889  (1,124)  228  (129)  200  2  (434)  (954)  1,378  275  (51)  1,323  (787)  (234)	584 1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95) 1,889 (1,124) 228 (129) 200 2 (434) (954) 1,378 275 (51) 1,323 (787) (234)
19-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 15-Feb-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	ISROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GRO	n/a	Ordinary	584 1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95) 1,889 (1,124) 228 (129) 200 2 (434) (954) 1,378 275 (51) 1,323 (787)	584 1,346 (1,868) 1,590 192 407 (436) 4 374 (2,193) 416 (95) 1,889 (1,124) 228 (129) 200 2 (434) (954) 1,378 275 (51)

21-Mar-2024	CTATE CTATES AND TANK AND TO LOT COLUMN	The state of the s			25.024	25.024
13 Apr 2034	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	25,834 (26,387)	25,834
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,041	39,041
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,835	4,835
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,725)	(4,725)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,245	1,245
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(689)	(689)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,571	1,571
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(208)	(208
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	375	375
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	(3)	(3)
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	(77)	(77
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,323)	(2,323)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,328	1,328
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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	730,202	730,202
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,663	34,663
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,448	23,448
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,126	75,126
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	539	539
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91,963)	(91,963
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(771,807)	(771,807
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,631	2,631
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,567	20,567
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,650)	(2,650
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,547)	(19,547
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,817	17,817
01-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	(16,047)	(16,047
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	4,180	4,180
08-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	16,466	16,466
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 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	(22,648)	(22,648
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,446	19,446
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	2,250	2,250
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,068	5,068
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,237)	(5,237)
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	(21)	(21
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,636	4,636
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,914)	100.044
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				(26,914
07-Mar-2024			n/a	Ordinary	5,078	5,078
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,078 (2,230)	5,078
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			· ·	5,078
		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	n/a	Ordinary	(2,230)	5,078 (2,230) 16,775
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(2,230) 16,775	5,078 (2,230) 16,775 (9,968)
11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,230) 16,775 (9,968)	5,078 (2,230) 16,775 (9,968) 2,021
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,230) 16,775 (9,968) 2,021	5,078 (2,230 16,775 (9,968 2,021 (1,076
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annesure P Return of Securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8)	5,078 (2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities 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 Powded 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 for THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921)	(2,230) (2,230) (2,230) (9,968) (2,021) (1,076) (1,994) (8) (3,921)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665)	(2,230) (2,230) (2,275) (9,968) 2,021 (1,076) (8) (8) (3,921) (8,665)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan 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 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 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665)	(2,230) (2,230) (2,230) (3,958) (2,021) (1,076) (1,994) (8) (3,921) (8,665) (12,116)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Apr-2024 24-Apr-2024 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116	(2,230) (2,230) (2,230) (3,958) (2,021) (1,076) (1,944) (8) (3,921) (8,665) (12,116) (1,808)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 22-Apr-2024 24-Apr-2024 03-Nov-2023 06-Nov-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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D 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 The Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875)	(2,230) (2,230) (2,230) (3,968) (2,021) (1,076) (1,994) (8) (3,921) (8,665) (12,116) (8,868) (875)
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11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to s	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 118,008 (875) 154,313 2,506	(2,230) (2,230) (2,230) (3,968) (2,021) (1,076) (3,921) (8,665) (1,2,116) (8,75) (8,75)
11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of tit	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098)	5,078 (2,230 16,775 (9,968 2,021 (1,076 1,994 (8,655 12,111 18,800 (875 154,313 2,506
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11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of secur	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067	5,078 (2,230 16,773 (9,968 2,021 (1,076 1,994 (8,655 12,114 18,800 (875 154,313 2,506 (155,098 13,067
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11-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Nov-2023 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Members D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 136,572 21,613 (190,906) 8	(2,230 (2,230 (16,775 (9,988 (2,021 (1,1076 (1
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to recure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Anneuer D Transfer of title of securities to secure a securitie	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 136,572 21,613 (190,906) 8	5,078 (2,230 (2,230 (16,775 (9)568 (2,021 (1,1076 (1,1096 (8)665 (12,111 (18,800 (875 (155,038 (155,038 (155,038 (155,038 (150,006 (150,006 (8)665 (10,006 (10
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 08-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities 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 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 recure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D 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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 21,613 (190,906) 8 (8)	(2.230 (2.230 (2.230 (9.588 (2.021 (1.1076 (8.665 (3.921 (1.8,665 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (1.118,800 (3.721 (3
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D 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 to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to recure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to se	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 21,613 (190,906) 8 (8) (8) 2,820	\$ 0.78 (2.230)
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer o	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 21,613 (190,906) 8 (8) (8) 2,820 22,003	\$ 0.78 (2.230) (2.230) (2.230) (2.230) (2.230) (2.230) (2.230) (2.230) (2.230) (2.230) (2.259) (2.230) (2.259) (2.230) (2.259) (2.230) (2.259) (2.230) (2.250)
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  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 to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securi	n/a	Ordinary	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 21,613 (190,906) 8 (8) (8) 2,820	\$ 0,78 \$ 0,78 \$ 0,968 \$ 0,509 \$ 0,2,290 \$ 0,2,597 \$ 0,2,2,597 \$ 0,2,2,2,597 \$ 0,2,2,2,597 \$ 0,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Jan-2024	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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,239) (2,239) (2,239) (3,968) (2,021) (1,076) (1,994) (8) (3,921) (8,665) (12,116 (18,808) (875) (155,098) (13,067 (155,098) (13,067 (190,906) (8) (8) (8) (2,820 (2,597) (21,130) (5)	\$ 0,78 \$ 0,78 \$ 0,968 \$ 0,200
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 24-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan	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 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	(2,239) 16,775 (9,968) 2,021 (1,076) 1,994 (8) (3,921) (8,665) 12,116 18,808 (875) 154,313 2,506 (155,098) 13,067 21,613 (190,906) 8 (8) (8) 2,820 22,003 (2,597) (21,130) 5	\$ 0,78 \$ 0,78 \$ 0,968 \$ 0,200
11-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 12-Apr-2024 03-Nov-2023 06-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan	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 from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan 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 SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from	n/a	Ordinary	(2,239) (2,239) (2,239) (3,968) (2,021) (1,076) (1,994) (8) (3,921) (8,665) (12,116 (18,808) (875) (155,098) (13,067 (155,098) (13,067 (190,906) (8) (8) (8) (2,820 (2,597) (21,130) (5)	(2,230) 16,775 (9,968) 2,021 (1,076) 1,994 (8,655) 12,116 18,808 (875) 154,313 2,506

21-Dec-2023	CTATE CENTER DANIE AND TOLICE COASSASIE	T	,		5 222	
08-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 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	6,239	6,239
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,613)	(26,613
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,425	42.425
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	5,155	5,155
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	10,731	10,731
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,641)	(11,641
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	123	123
29-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	9,998	9,998
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,470)	(58,470
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,724	6,724
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(869)	(869
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,901	33,901
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,213)	(20,213
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,102	4,102
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,348)	(2,348
18-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	(21,298)	(21,298
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,937	24,93
20-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	25	25
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	(6,757)	(6,757
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,205)	(18,205
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,007	33,007
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COOLD AND AND AND AND AND AND AND AND AND AN	n/a	Ordinary	8,113	8,113
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,129	1,129
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,507	40,50
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,020	3,020
10-Nov-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	(41,295)	(41,295
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	2,622	2,622
10-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	45,540	45,540
11-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	7,585	7,585
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	(67,220)	(67,220
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	49,734	49,734
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,344	2,344
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(7,035)	(7,035
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,127	4,127
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,166)	(12,166
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(36,956)	
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY				,	(36,956
01-Nov-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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		87
02-Nov-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			87	681
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	87	87 681 (86
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	87 681 (86)	87 681 (86 (649
03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	87 681 (86) (649)	87 681 (86 (649
03-Nov-2023 06-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	87 681 (86) (649)	83 681 (86 (649 45
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 681 (86) (649) 49	83 681 (86 (649 45 1,525
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307	81 (86 (649 45 1,525 (904 5,479 20,307
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B0 / Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B0 / Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522)	881 681 (869 465 1,525 (904 5,479 20,307 (25,522
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 19-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307	87 681 (86 (649 49 1,525 (904 5,479 20,307 (25,522 24,366
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 19-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366	881 681 (86 (649 45 1,525 (904 5,479 20,307 (25,522 24,366 2,872
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities 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 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	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311	83 681 (86 (649 45 1,525 (904 5,479 20,307 (25,522 24,366 2,872 6,311
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities 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 T 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 ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities to secure as securities loan from THE ING GROUP - Refer Part 80 Annexure D	n/a	Ordinary	87 681 (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606)	81 681 (86 (643 45 1,525 (904 5,479 20,307 (25,522 24,366 2,872 6,311 (6,606
03-Nov-2023 06-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To vide of to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To vide of the securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To vide to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To vide to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To vide to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960	81 681 (86 (643 45 1,525 (904 5,479 20,300 (25,522 24,366 2,872 6,311 (6,606 1,960
03-Nov-2023 06-Nov-2023 01-Dec-2023 21-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960	81 681 (86 (643 45 1,525 (904 5,479 20,300 (25,522 24,366 2,872 6,311 (6,606 1,960 6,183
03-Nov-2023 06-Nov-2023 01-Dec-2023 21-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan f	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960	83 681 681 681 681 681 681 681 681 681 681
03-Nov-2023  06-Nov-2023  01-Dec-2023  21-Dec-2023  08-Jan-2024  22-Jan-2024  24-Jan-2024  25-Jan-2024  26-Jan-2024  26-Jan-2024  00-feb-2024  01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof of Securities provided to secure a securities loan fr	n/a	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960 6,183 (36,052)	83 681 (86 (643 45 1,525 (904 5,479 20,300 (25,522 24,366 2,872 6,311 (6,606 1,966 6,183 (36,052
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03-Nov-2028  06-Nov-2028  06-Nov-2028  01-Dec-2028  21-Dec-2028  22-Jan-2024  22-Jan-2024  22-Jan-2024  22-Jan-2024  22-Jan-2024  23-Jan-2024  01-Mar-2024  01-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024  11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof 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 Pa	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960 6,183 (36,052) 3 7,184 (1,548) 33,214 (19,737) 3,602 (2,149) (20,569) 27,554 (3,081)	87 681 (886 (649 49 11,525 (904 5,479 20,307 (25,522 24,366 1,960 6,183 (36,052 3 7,184 (1,548) 33,214 (19,737 3,602 (21,199 (20,569 27,554 (3,081)
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03-Nov-2023  06-Nov-2023  06-Nov-2023  01-Dec-2023  21-Dec-2023  22-Jan-2024  22-Jan-2024  22-Jan-2024  22-Jan-2024  23-Jan-2024  24-Jan-2024  01-Mar-2024  01-Mar-2024  11-Mar-2024  11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof 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 Pa	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	87 681 (86) (649) 49 1,525 (904) 5,479 20,307 (25,522) 24,366 2,872 6,311 (6,606) 1,960 6,183 (36,052) 3 7,184 (1,548) 33,214 (19,737) 3,602 (2,149) (20,569) 27,554 (3,081)	87 681 (886 (649 49 11,525 (904 5,479 20,307 (25,522 24,366 1,960 6,183 (36,052 3 7,184 (1,548) 33,214 (19,737 3,602 (21,199 (20,569 27,554 (3,081)

Column   C		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,097	33,097
The Company of the	06-Nov-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	(262)	(262)
Column   C	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103,846	103,846
The color of Control	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,276	4,276
Part   19   19   19   19   19   19   19   1	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(95,767)	(95,767)
March   Marc	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,272)	(19,272)
March   Marc			GROUP - Refer Part B of Annexure D			· ·	68,691
10   10   10   10   10   10   10   10			GROUP - Refer Part B of Annexure D				,
March   Marc			GROUP - Refer Part B of Annexure D			(104,634)	(104,834)
Mode   March	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(1)	(1)
Change   Description and control of processing of the control of	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,254	2,254
Table 10.00   Control of the Contr	01-Nov-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	17,536	17,536
Column   C	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,965)	(1,965)
Column   C			Part B of Annexure D				(16,936)
And Add Section   And Add Se			Part B of Annexure D				
Part			Part B of Annexure D				
Column			Part B of Annexure D			,,	(14,739)
March 2007 SCOTT STATE AND ADD TO COMPANY   1.00	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	4,341	4,341
West of Processing Control of the Application Control   1997   1998	08-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	15,640	15,640
29 - 20   10   10   10   10   10   10   10	19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,844)	(21,844)
Part			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			17,302
The State   1971   The State			Part B of Annexure D			, .	2,104
Part of Montane   Part of Mo			Part B of Annexure D				
An in the content of the content o			Part B of Annexure D				(4,728)
25.4-2022   2012   20	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	4,087	4,087
Column   C	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,843)	(23,843)
Column	04-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	4,557	4,557
The Company	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,037)	(1,037)
The standard of the control of the c			Part B of Annexure D			· ·	20,680
Part of administration   Part of administrat			Part B of Annexure D				
Control of State			Part B of Annexure D			,	,
The Content of Conte			Part B of Annexure D				2,127
2.2 description   1.2 descri	20-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	7	7
23 Mod 2009   23 FET STREET BANK AND TRUST COMPANY   2-15   1-1	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,327)	(8,327)
28.15   28.00   20.0	22-Mar-2024						
Part 18 denomina D  On Nov 2020 STAT STREET BANK AND TRUST COMPANY  And of State STATE STREET BA			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,764)	(6,764)
Section of Securities (Section Section S		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,528	2,528
March   Marc	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & d'Annexure D Transfier of title of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Annexure D Transfier of title of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Annexure D	n/a	Ordinary	2,528 19,733	2,528 19,733
Continuence	01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,528 19,733 (2,372)	2,528 19,733 (2,372)
Online   Continue	01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,528 19,733 (2,372)	2,528 19,733 (2,372) (18,911)
Part B of Anneuron D	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,528 19,733 (2,372) (18,911)	2,528 19,733 (2,372) (18,911)
Ref. 66 Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  In Disparation STATE STREET BANK AND TRUST COMPANY  Franctis of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of the securities for the securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer  As a part of Anneuro D  Transfer of this of securities to secure a securities loan from THE NIG GROUP - Re	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Anneuvre D  Refer Part B of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,528 19,733 (2,372) (18,911) (145)	2,528 19,733 (2,372) (18,911)
Part 8 of Annexion D  Part 9 of Annexion D  Part 9 of Annexion D  Part 8 of Annexion D	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455)
22-1an-2020 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  23-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  24-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites source a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites source a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites source a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROUP- Refer Part of Announce D  25-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till or decumites to secure a securities loan from THE NG GROU	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763
Part Bolf Amenium D  23-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  24-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing D  25-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of tist of securities to secure a securities loan from THE ING GROUP - Refer  April Continuing	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 01-Dec-2023 21-Dec-2023 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 Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455)
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Part 8 of Annexure D	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 01-Dec-2023 21-Dec-2023 08-Jan-2024 19-Jan-2024 22-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 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  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  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 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 from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664
Part B of Annexis P  O2-Feb-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexis P  Par	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 21-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 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 Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  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  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	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552)
Part 8 of Annexin D  O4-Minr-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 Annexin D  O7-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexin D  O8-Minr-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 Annexin D  11-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexin D  12-Minr-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 Annexin D  13-Minr-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 Annexin D  13-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexin D  14-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexin D  15-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexin D  15-Minr-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 Annexin D  15-Minr-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 Annexin D  15-Minr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexin D  15-Minr-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	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 01-Dec-2023 21-Dec-2023 22-Dec-2023 23-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D	n/a	Ordinary	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552)
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Part 8 of Anneuer D  18-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  21-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  24-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Anneuer D  32-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Anneuer D  32-Apr-2025 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Anneuer D  32-Apr-2025 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Anneuer D  32-Apr-2025 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  No Ordinary  3,280  3,280  GROUP - Refer Part 8 of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  No Ordinary  1,544  1,544	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 01-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 02-feb-2024 04-Mar-2024 04-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D  Return of securities prov	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656)
Part 8 of Anneum D   Part 8	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 01-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 04-Mar-2024 04-Mar-2024 08-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  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 Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909
Part 8 of Annexine D 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexine D 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexine D 37-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OB-Nov-2023 STATE STREET BANK AND TRUST 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	01-Nov-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 07-Nov-2023 01-Dec-2023 01-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 02-Feb-2024 04-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  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 Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,533) 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189)
Part 8 of Annexie D  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  12-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexie D  17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexie D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 07-Nov-2023 01-Dec-2023 01-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  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	n/a	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,533) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189)
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07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 3,280 3,280 GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 1,544 1,544	01-Nov-2023 02-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 07-Nov-2023 01-Dec-2023 01-Dec-2023 01-Dec-2023 02-In-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 02-Feb-2024 04-Mar-2024 11-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return 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 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 securiti	n/a	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) 23,866 41 (7,464)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) 23,866
	01-Nov-2023 02-Nov-2023 03-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 07-Nov-2023 01-Dec-2023 21-Dec-2023 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided 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 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 Transfer of title of securities to secu	n/a	Ordinary	2,528 19,733 (2,372) (18,913) (145) (22) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) 23,866 41 (7,464) (16,443)	2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) 23,866 41 (7,464)
	01-Nov-2023 02-Nov-2023 03-Nov-2023 03-Nov-2023 04-Nov-2023 05-Nov-2023 07-Nov-2023 07-Nov-2023 08-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided 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 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	n/a	Ordinary	2,528 19,733 (2,372) (18,913) (145) (21) 14,965 (13,455) 4,763 16,547 (22,553) 27,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) (23,866 41 (7,464) (16,443) 23,967 3,280	2,528 2,528 19,733 (2,372) (18,911) (145) (2) 14,965 (13,455) 4,763 21,664 3,313 7,107 (7,552) 57 6,532 (38,216) 7,158 (1,656) 32,421 (19,273) 3,909 (2,189) (20,370) 23,866 41 (7,464) (16,443) 23,967 3,280

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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	(4,777)	(4,777)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,488	2,488
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The Societie Generalie 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	(2,785)	(2,785)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,703)	(2,7.03)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	47,555	47,555
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,194)	(3,194)
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 UBS 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 UBS GROUP - Refer	n/a	Ordinary	4,355	4,355
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 UBS GROUP - Refer	n/a	Ordinary	(48,649)	(48,649)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,103	1,103
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,604	8,604
02-Nov-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	(1,041)	(1,041)
03-Nov-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	(8,241)	(8,241)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
07-Nov-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)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,654	7,654
01-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	(6,878)	(6,878)
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	1,893	1,893
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,233	7,233
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,987)	(9,987)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,581	8,581
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	1,020	1,020
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	2,220	2,220
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,331)	(2,331)
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	7	7
29-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	2,032	2,032
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,870)	(11,870)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,751	1,751
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(517)	(517)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,266	7,266
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,316)	(4,316)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	874	874
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(480)	(480)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	807	807
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
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	(1,679)	(1,679)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,708)	(3,708)
24-Apr-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	5,416	5,416
22-Feb-2024	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	395	395
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
27-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 Annexure D	n/a	Ordinary		
03-Nov-2023				,	(395)	(395)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(395) 1,757	(395)
00 1101 2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,757	1,757
07-Nov-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,757	1,757 (82) 1,450
07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	1,757 (82) 1,450	1,757 (82) 1,450 25
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	Ordinary Ordinary Ordinary Ordinary	1,757 (82) 1,450 25 (772)	1,757 (82) 1,450 25 (772) (1,561)
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Ordinary	1,757 (82) 1,450 25 (772) (1,561)	1,757 (82) 1,450 25 (772) (1,561)
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538	1,757 (82) 1,450 25 (72) (1,561) 4,538
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089)	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Mar-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 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 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 BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089)	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089)
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Mar-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 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 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 BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832
07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Mar-2024 18-Mar-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 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 BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 02-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Mar-2024 19-Mar-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 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 Return 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 BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities 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 as securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of title of securities	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  11-Jan-2024  15-Mar-2024  19-Mar-2024  20-Mar-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 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 Return 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 BARCLAYS GROUP Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP Transfer of t	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  12-Jan-2024  15-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuer D Transfer Part B of Anneuer D Transfer Part B of Anneuer D	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34)	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 02-jan-2024 11-jan-2024 11-jan-2024 11-jan-2024 12-jan-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part 16 of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part 16 of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refe	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34)	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 02-jan-2024 11-jan-2024 11-jan-2024 11-jan-2024 12-jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of securities provided to secure a securities loan to THE BARCLAYS G	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592)	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 02-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 13-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BACCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE BARCHYS GROUP. Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from	n/a	Ordinary	1,757 (82) 1,450 1,450 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592)	1,757 (82) (82) 1,450 (82) 1,450 (82) 1,450 (82) (1,561) 4,538 (6,089) 17,490 (83) 19 3,001 1,983 (44) (1,699) (21,592)
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  11-Jan-2024  15-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  31-Oct-2023  01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Anneuerue D  Transfer of title of	n/a	Ordinary	1,757 (82) 1,450 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538	1,757 (82) (82) 1,450 (52) (1,561) 4,538 (6,089) 17,490 (1,59) 3,001 1,983 (44) (1,699) (21,592) 1,538 (1,032
07-Nov-2023  08-Nov-2023  10-Nov-2023  02-Jan-2024  11-Jan-2024  11-Jan-2024  15-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  04-Apr-2024  01-Nov-2023  01-Nov-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  Transfer of title of securities to 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 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 BARCLAYS GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Return of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Return of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securiti	n/a	Ordinary	1,757 (82) 1,450 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (72) (1,561) 4,538 (6,089) 17,490 832 19 3,001 1,983 (4,699) (21,592) 1,538 12,032 (1,577)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  13-Mar-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  24-Mar-2024  25-Mar-2024  04-Apr-2024  01-Nov-2023  03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Perfer Part B of Annewure D  Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Perfer 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 SACIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annewure D  Transfer of title of securities	n/a	Ordinary	1,757 (82) (1,450) (1,561) (1,561) (1,561) (1,563) (1,7490) 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408)	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (72) (1,561) 4,538 (6,689) 17,490 (83) (1,690) (1,690) (1,690) (1,592) (1,592) (1,592) (1,592) (1,597) (1,1408)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  13-Mar-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  24-Mar-2024  31-Oct-2023  01-Nov-2023  03-Nov-2023  06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Anneuure D  Re	n/a	Ordinary	1,757 (82) 1,450 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032	1,757 (82) 1,450 (82) 1,450 (55) (772) (1,561) 4,538 (6,089) 17,490 832 19 3,001 1,983 (1,699) (1,592) 1,538 12,032 (1,577) (11,408) (1)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  13-Mar-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  04-Apr-2024  04-Apr-2024  04-Nov-2023  03-Nov-2023  06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Transfer of title of Securities to Secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Parts D of Anneuure D	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (31)	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (72) (1,561) 4,538 (6,689) 17,490 (1,699) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  13-Mar-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  04-Apr-2024  04-Apr-2024  04-Nov-2023  07-Nov-2023  07-Nov-2023  07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Anneuure D  Re	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (31) 1	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (82) (1,561) 4,538 (6,689) 17,490 (83) (1,690) (1,690) (1,592) (1,52) (1,52) (1,577) (11,408) (1) (1) (1) (1)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 10-Jan-2024 11-Jan-2024 11-Jan	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP  Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Anneuure D  Return of securities provided to secure a secur	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1) 1 1 1 10,390 (9,031)	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (72) (1,561) 4,538 (6,089) 17,490 (3,001) 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (3) (1,590)
07-Nov-2023  08-Nov-2023  10-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  20-Mar-2024  21-Mar-2024  21-Mar-2024  21-Mar-2024  31-Oct-2023  01-Nov-2023  05-Nov-2023  07-Nov-2023  01-Dec-2023  01-Dec-2023  21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan 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 BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Refer Part B of Annewure D  Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Refer Part B of Anne	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (31) 1	1,757 (82) 1,450 (82) 1,450 (82) 1,450 (72) (1,561) 4,538 (5,689) 17,490 (83) (1,699) (1,592) (1,52) (1,52) (1,52) (1,548) (1,577) (1,408) (1,10390 (9,031)
07-Nov-2023 08-Nov-2023 10-Nov-2023 10-Nov-2023 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Mar-2024 21-Mar-2024 22-Mar-2024 21-Mar-2024 21-Mar-2023 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D  Transfer of title of securities to se	n/a	Ordinary	1,757 (82) 1,450 (1,450) 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1) 1 1 1 10,390 (9,031) 4,393 18,756	1,757 (82) (82) 1,450 (82) 1,450 (82) (1,561) 4,538 (6,089) 17,490 (1,699) 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1) 1 1 10,390 (9,031) 4,393 18,756
07-Nov-2023  08-Nov-2023  08-Nov-2023  10-Nov-2023  10-Jan-2024  11-Jan-2024  11-Jan-2024  11-Jan-2024  12-Jan-2024  21-Mar-2024  22-Mar-2024  23-Mar-2024  31-Oct-2023  03-Nov-2023  05-Nov-2023  07-Nov-2023  01-Dec-2023  01-Dec-2023  08-Jan-2024  19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1) 1 1 10,390 (9,031) 4,393	1,757 (82) 1,450 25 (772) (1,561) 4,538 733 (6,089) 17,490 832 19 3,001 1,983 (34) (1,699) (21,592) 1,538 12,032 (1,577) (11,408) (1)

An	23-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	2,640	2,640
Act	24-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	5,929	5,929
March   Marc	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,124)	(6,124)
The color of the	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	(34)	(34)
According   Company of the Company	29-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	5,413	5,413
Company   Comp			Part B of Annexure D				(31,457)
Company   Comp			Part B of Annexure D			· ·	
March   Marc			Part B of Annexure D				
March   Marc			Part B of Annexure D			-, -	
March   Marc			Part B of Annexure D				3,511
MARCINE   COURT   CO	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1,883)	(1,883)
United   1997	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,399)	(18,399)
Dec   1997   1	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,833	21,833
April   Control   Contro	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
And Add			Part B of Annexure D				(6,809)
Column	, ,		Part B of Annexure D				(15,004)
Company   Comp	,		Part B of Annexure D			-,	1
March   1997			GROUP - Refer Part B of Annexure D				
## 1400 A 1900 OF THE TRANSPORT TO COMPANY  ## 1500 OF THE TRANSPORT TO COMPANY  ## 1			GROUP - Refer Part B of Annexure D				6,253
Ministry			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			· ·	(4,366)
An open	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		Ordinary		(30,761)
Section   Sect	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11,498	11,498
Section   Control of the Control of the American Section Section   Control of Control	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(854)	(854)
Column   C	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
22-06-2001   Control	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	877	877
2-1-4-2-20   John State Time Land And Discussion   June 1-2-20   June 2-20			Part B of Annexure D				(11,551)
An approx   Control   Co			Part B of Annexure D				
14 Apr 200   10.07 SHEET MAN ARD THUS COMPANY   10.0 APR   10.0			Part B of Annexure D				
Mary No.   1617   1917   1944 And PRINT OF CORNEWS   1618   161			Part B of Annexure D				490,184
2-2-y-2015  EAST CONTITUTION OF THE TOTAL CONTITUTION OF THE CONTITU	16-Apr-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		Ordinary	(104)	(104)
1-24-y-2005  EAST-STREET BASK AND TRUST COMMANY   Trusted or diff or Science to Science and Science	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	430	430
1-2	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,025,943	1,025,943
The first of formers	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,455)	(1,455)
Part of Monocure	i e		IPart B of Annexure D				
27			Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	200	200
Part 1 of Annexes   Part 1 of Annexes   Part 1 of Annexes   Part 2 of Annexes   Part	23-Apr-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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	797	797
Part of Contents	23-Apr-2024 24-Apr-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 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	n/a	Ordinary	797 (809)	797 (809)
Contemp	23-Apr-2024 24-Apr-2024 13-Nov-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 RBC GROUP - Refer Part B of Anneoure D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneoure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneoure D	n/a n/a n/a	Ordinary Ordinary Ordinary	797 (809)	797
0-7-0-2025  TATE STREET BANK AND TRUST COMPANY   Color of Incurdes to source a securities bank from THE SOCIET GRIMMAL   50   Ordinary   (77,556)   (77,556)	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Anneoure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneoure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneoure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneoure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneoure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneoure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	797 (809) 18 (18)	797 (809)
Service 2015   TATE STREET BANK AND TRUST COMPANY   Section 1	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	797 (809) 18 (18)	797 (809) 18 (18)
10-00-2023   STATE STREET BANK AND TRUST COMPANY   17.566   17.556   17.5	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of 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 UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE UBS 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	797 (809) 18 (18) 16,342 4,190	797 (809) 18 (18)
Dishar-2004 STATE STREET BANK AND TRUST COMPANY   Transfer of their describes lose of securities lose from THE SOCIET GRIENALE   n/a Ordinary   81,168   83,100	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneouse D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneouse D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	797 (809) 18 (18) 16,342 4,190 73,093	797 (809) 18 (18) 16,342 4,190
11-189-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCRET GENERALE  12-28-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCRET GENERALE  14-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCRET GENERALE  15-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE USG GROUP - Refer  15-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE USG GROUP - Refer  15-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  16-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE NG GROUP - Refer  17-81 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCRETE GENERALE  18-80-2029 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552)	797 (809) 18 (18) 16,342 4,190 73,093 (552)
CRUCUP- Refer Pair to Annexus D	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552) (77,554)	797 (809) 18 (18) (18) 16,342 4,190 73,093 (522) (77,554)
14-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities lose from THE UBS GROUP - Refer 15 How-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities growled to secure a securities lose from THE WG GROUP - Refer 27 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities growled to secure a securities lose from THE WG GROUP - Refer 28 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities lose from THE WG GROUP - Refer 29 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities lose from THE WG GROUP - Refer 29 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose from THE WG GROUP - Refer 20 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose from THE WG GROUP - Refer 20 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose from THE WG GROUP - Refer 21 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose from THE WG GROUP - Refer 21 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose for the WG GROUP - Refer 22 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose for the WG GROUP - Refer 24 Dec-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lose from THE SOCIETE GENERALE  RETURN OF SECURITIES STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES ST	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 6 of Annexive D	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108	797 (809) 18 (18) 16,342 4,190 73,093 (522) (77,554) (6,808) 89,108
Pet B of Anneurus D  15-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET BANK AND TRUST COMPANY  Pet B of Anneurus D  10-be 2020 STATE STREET	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-2023 11-Ian-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108	797 (809) 18 (18) 16,342 4,190 73,093 (522) (77,554) (6,808) 89,108
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer  1/s Ordinary  1,888  1,085	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 12-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108	797 (809) 18 (18) 16,342 4,190 73,093 (522) (77,554) (6,808) 89,108
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90-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAT BOT Annexure D Part B of Annexure D Part	23-Apr-2024 24-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan-2024 12-Jan-2024 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from 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 to THE UBS GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D  Return Securities of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D  Return Securities provided 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 from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuvre D  Return of securities provided 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 from THE UBS GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	797 (809) 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7	797 (809)  18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7
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Part 8 of Annexure D  19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (32,001) (32,001)  22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30,196 30,196	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Inn-2024 11-Inn-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of the SOCIETE GENERALE GROUP	n/a	Ordinary	797 (809) 18 (18) (18) (16) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (1) (1) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93 2,544 (1,877)	797 (809) 18 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (1) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93 2,544 (1,877)
22-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 30,196 30,196	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 06-Nov-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 11-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 RBC GROUP - Refer Parts 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts 8 of Annewer D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewer	n/a	Ordinary	797 (809) 18 (18) (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (11) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93 2,544 (1,877) 6,488	797 (809) 18 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (1) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93
Part B of Annexure D	23-Apr-2024 24-Apr-2024 13-Nov-2023 14-Nov-2023 06-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Jan-2024 11-Jan-2024 12-Jan-2024 13-Nov-2023 15-Nov-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 17-Nov-2023 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D  Return of securities provided to secure a securities loan from THE UBS 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 Loan Parts B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities 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 to THE ING GROUP - Refer	n/a	Ordinary	797 (809) 18 (18) (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (11) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93 2,544 (1,877) 6,488	797 (809) 18 18 (18) 16,342 4,190 73,093 (552) (77,554) (6,808) 89,108 12,297 (110,115) 7 (7) 565 10,858 (11,423) 1 (1) 5,930 (176) 773 (5,220) (1,307) 33,604 (33,604) 93 2,544 (1,877) 6,488

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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	3,541	3,541 13,800
	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  Refer part 8 of Annexure D  Refer part 8 of Annexure D	n/a	Ordinary	(9,318)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2.361	(9,318)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,634	8,634
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,411)	(50,411)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,638	10,638
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,421)	(2,421)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,417	48,417
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(26,575)	(26,575)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,700	6,700
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,421)	(3,421)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,232	7,232
20-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	152	152
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	(11,997)	(11,997)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,727)	(28,727)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,536	43,536
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,163	2,163
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,163)	(2,163)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,127	40,127
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,751	3,751
07-Nov-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	(23,963)	(23,963)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	88	88
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,272)	(5,272)
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	10,364	10,364
10-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	2,869	2,869
11-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	3,602	3,602
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	(31,565)	(31,565)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5,679	5,679
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,679)	(5,679)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,757	11,757
06-Nov-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	(803)	(803)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,289	5,289
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	1,904	1,904
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	(18,146)	(18,146)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,498	25,498
08-Nov-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	(113)	(113)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,385)	(25,385)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,543	2,543
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(490)	(490)
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	11	11
29-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	417	417
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,481)	(2,481)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	459	459
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,099	2,099
11-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	(877)	(877)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	326	326
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	285	285
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	(32)	(32)
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	(627)	(627)
22-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	(1,358)	(1,358)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,596	16,596
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(956)	(956)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,671	10,671
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	338	338
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,261)	(13,261)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	784	784
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,709	23,709
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,047	4,047
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,928)	(41,928)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	481	481
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)	(481)
	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	105,418	105,418
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,967	4,967
	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	113	113
	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	25,262	25,262
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,966	1,966
	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	(235)	(235)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,220)	(10,220)

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·	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	(127,271)	(127,271
	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	28,601	28,601
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,601)	(28,601)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,967	2,967
	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	(572)	(572)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	487	487
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,895)	(2,895)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	313	313
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,482	1,482
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(409)	(409
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	274	274
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)	(144
18-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	(1,453)	(1,453
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,716	1,716
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	6	1,71
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(544)	(544
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,178)	(1,178
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,132	2,132
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,123	32,12
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,408)	(1,408
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73,011	73,01
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,454	1,454
10-Nov-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	(79,793)	(79,793
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	41,694	41,694
10-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	43,620	43,620
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,258	14.25
		GROUP - Refer Part B of Annexure D	·		,	,
	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	(124,959)	(124,959
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,823	13,823
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,823)	(13,82
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,827	2,82
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(354)	(354
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,685	66,685
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	733	733
10-Nov-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	(68,241)	(68,241
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	55	55
10-Jan-2024	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	119.370	119.370
11-lan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,478	15,478
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(136,553)	(136,553
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(327)	(327
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	:
18-Mar-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
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	151,532	151,532
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,626)	(6,626
07-Nov-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	(124,678)	(124,678
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	369	369
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82,892	82,892
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	79,289	79,28
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179,875)	(179,87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	409	409
	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	n/a	Ordinary	(3,312)	(3,312
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,822	51,822
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,822)	(51,822
08-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	766	766
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(766)	(76
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	6
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	299	299
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(178)	(178
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	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	(69)	(69
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(151)	(15:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	356	356
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,781	2,781
00.11 0000	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(339)	(339
U2-NOV-2U23		Part B of Annexure D				

09-Nov-2023 S		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,660)	(2,660)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,471	2,471
01-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,253)	(2,253)
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	881	881
08-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,893	2,893
19-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,973)	(3,973)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,939	3,939
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	470	470
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,014	1,014
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,073)	(1,073)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	932	932
15-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,442)	(5,442)
04-Mar-2024 S	STATE STREET 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	1,019	1,019
07-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,605	4,605
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,737)	(2,737)
	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	555	555
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
21-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(886)	(886)
12-Apr-2024 S	STATE 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	(1,950)	(1,950)
24-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,834	2,834
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	89,378	89,378
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,251	40,251
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	78,344 458,686	78,344 458,686
	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 n/a	Ordinary	(261,504)	(261,504)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	67,734	67,734
18-Jan-2024 S	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	156,337	156,337
24-Jan-2024 S	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 - Refer Part A of Annexure D	n/a	Ordinary	(256,835)	(256,835)
19-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(260,110)	(260,110)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,236	31,236
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	184,000	184,000
17-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(58,678)	(58,678)
20 N= 2022 C	CTATE CEREET DANK AND TRUCT COMPANY	Detune of conviction and an according land by LIDC CECLIDITIES ALICEDALIA LTD. Defe-	-1-		(425.222)	(125 222)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(125,322)	(125,322) 57.443
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary Ordinary	(125,322) 57,443 183,927	(125,322) 57,443 183,927
07-Nov-2023 S 01-Mar-2024 S	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  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	57,443	57,443
07-Nov-2023 S 01-Mar-2024 S 27-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	57,443 183,927	57,443 183,927
07-Nov-2023 S 01-Mar-2024 S 27-Feb-2024 S 01-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	57,443 183,927 (56,887)	57,443 183,927 (56,887)
07-Nov-2023 S 01-Mar-2024 S 27-Feb-2024 S 01-Mar-2024 S 01-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	57,443 183,927 (56,887) 33,275	57,443 183,927 (56,887) 33,275 55,624
07-Nov-2023 S 01-Mar-2024 S 27-Feb-2024 S 01-Mar-2024 S 01-Nov-2023 S 08-Nov-2023 S 07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57,443 183,927 (56,887) 33,275 55,624 (55,624)	57,443 183,927 (56,887) 33,275 55,624 (55,624)
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07-Nov-2023 S 01-Mar-2024 S 27-Feb-2024 S 01-Mar-2024 S 01-Nov-2023 S 08-Nov-2023 S 07-Nov-2023 S 28-Nov-2023 S 07-Dec-2023 S 11-Dec-2023 S 11-Dec-2023 S 14-Dec-2023 S 22-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Landing securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE JP. MORGAN CHASE 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 to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Return of 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  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  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 o	n/a	Ordinary	57,443 183,927 (56,887) 33,275 55,624 (55,624) 19,874 23,656 65,423 (58,110) (3,568) (41,827) 98,329 (78,881) 46,482 35,221	57,443 183,927 (56,887) 33,275 55,624 (55,624) 19,874 23,656 65,423 (58,110) (3,568) (41,827) 98,329 (78,381) 46,482 35,221
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(240,496)	(240,496)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	-Mar-2024
				Part A of Annexure D		
3,415	3,415	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024
				Part A of Annexure D		
8,582	8,582	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024
	<u> </u>			Part A of Annexure D		
718	718	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024
	ı			Part A of Annexure D		
5,185	5,185	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024
	<u> </u>			Part A of Annexure D		
36,644	36,644	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023
	i			Part A of Annexure D	İ	
(1,286)	(1,286)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024
	<u> </u>			Part A of Annexure D		
1,286	1,286	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024
	i			Part A of Annexure D	İ	
23,721	23,721	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024
	i l			Part A of Annexure D	İ	
145,978	145,978	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024
	i l			Part A of Annexure D	İ	
311	311	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024
	i			Part A of Annexure D	İ	
(1,074)	(1,074)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024
	i			Part A of Annexure D	İ	
(718)	(718)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024
	ı	1		Part A of Annexure D		1

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

Annexure C

Alok Maheshwary
Authorised Signatory

## 6. Addresses

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

Thi	c ic Annovuro	D referred to in	Form 604 Notice of	change of interests	of substantial holder
I NIS	s is Annexure	רו סו referred to in	Form 604 Notice of	r change of interests	ot substantial nolder

\_\_ 26 April 2024

Annexure D

the blakest-Alok Maheshwary

#### 3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
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
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to serve and	(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 appropriate patient wights attaching to the accomplision?	(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 designed and the 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 return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Done the houseway have the right to have the convities yet word early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what singumetaness	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	M
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you have the second	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

Lie Wolkel \_\_\_\_\_\_\_ 26 April 2024
Alok Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Darties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (le 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?	INU
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(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
Do-salte harmonia harriatha de harriatha de harriatha ann airte de de de de de de de de de de de de de	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
M	At an about the state of the bound of the bound of the bound of the state of the st
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No. 1 Abril 1
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If d.d.:	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)