# **Form 604**

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	ALTIUM LIMITE	:D				
ACN/ARSN	009 568 772					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation a	and subsidiaries	named in	Annexures to	•
ACN/ARSN (if applicable)						
There was a change in the inter substantial holder on	ests of the	<u>19/04/2024</u>				
The previous notice was given t	o the company on	<u>12/04/2024</u>				
The previous notice was dated		10/04/2024				

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,936,960	8,936,960 6.77%		5.32%

## 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					

## 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	bloc Walkerl-	date	23/04/2024

### **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.

Alok Maheshwary Authorised Signatory

23 April 2024

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Se	ecurities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,612	2,612
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	125,240	125,240
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	8,155	8,155
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	15,690	15,690
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	11,057	11,057
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	4,039	4,039
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	241	241
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	18,754	18,75
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	3,380	3,380
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,906	3,906
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	172,874	172,874
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	40,504	40,504
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	84,254	84,254
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	697,078	697,078
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	39,911	39,91
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	569,700	569,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	13,546	13,54
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	849,458	849,458
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	3,181,179	3,181,17
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,052	2,052
STATE STREET BANK AND TRUST COMPANY	secure a securities loan for memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	63,804	63,804
STATE STREET BANK AND TRUST COMPANY	secure a securities loan  for memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	129,994	129,994
STATE STREET BANK AND TRUST COMPANY	secure a securities loan  For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	3,559	3,559
ALL SHORE SHORE AND THE STEEL SHORE AND SHORE SH	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	THE SHOW PARKET IN VISIONERS L'UMPPARIES	THE STICK VANCE INVESTMENT COMPANIES	orundty	3,259	3,55
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	1,455	1,45
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	5,000	5,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE RBC GROUP	THE RBC GROUP	Ordinary	964,684	964,684
	secure a securities loan	1				

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23 April 2024

Alok Maheshwary Authorised Signatory

		Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
H		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	65.48 65.41	Ordinary Ordinary	6,181 (1,482)	
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	65.51 n/a	Ordinary Ordinary	4,624 (1,116)	
	19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	360 667	36
$\geq$			Part B of Annexure D				
	L	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	,
	16-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	293	29
	18-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	320	32
	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,691)	(43,69
_	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	737,224	737,22
-	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,918	2,91
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(776,053)	
) [			GROUP - Refer Part B of Annexure D				
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,659)	
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(764)	) (76
	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,378)	(6,378
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2
1	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
ᄼ	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	) (35
1		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(179)	
			GROUP - Refer Part B of Annexure D	n/a			
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,439	31,439
	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(265
_	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,810	9,810
12	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(40,984)	(40,984
7/-		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	(484)	
			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a			
	12-Apr-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	(632)	) (632
	15-Apr-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	(393)	) (393
_	16-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	n/a	Ordinary	466	466
1	17-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	(128)	(128
)/ <del>-</del>	18-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	n/a	Ordinary	(323)	) (323)
丿	19-Anr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	375	375
1		STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			2.903	2.903
4			GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	,
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	165
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,021)	(1,021)
_	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,933)	(4,933)
7	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	16,616	16,616
//	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	95	95
	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D				2,571
	17-Api-2024						
			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,571	
		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,282)	
			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,282)	1,136
リー コー	15-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,282)	1,136 (678)
)-  -	15-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transiter of title of securinies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(19,282) 1,136 (678)	(19,282) 1,136 ) (678) ) (286)
)  -	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,282) 1,136 (678) (286) (4,154)	(19,282) 1,136 (678) (286) (4,154)
) <del>-</del>	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to 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 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	(19,282) 1,136 (678) (286) (4,154)	(19,282) 1,136 (678) (286) (4,154)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,282) 1,136 (678) (286) (4,154) 14	(19,282) 1,136 (678) (286) (4,154)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3)	(19,282) 1,136 (678) (286) (4,154) 14 (3)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 12-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,282) 1,136 (678) (286) (4,154) 14	(19,282) 1,136 (678) (286) (4,154) 14 (3)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to 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 ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer	n/a n/a n/a n/a n/a n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3)	(19,82) (1,136 (678) (286) (4,154) (3) 6 30
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6	(19,282) (19,282) (1,136) (678) (286) (4,154) (4) (3) (6) (3) (3,726)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726)	(19,282) 1,136 (678 (286 (4,154) 14 (3) 6  30 (3,726)
) )	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 from THE ING GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure A securities loan from THE SOCIETE GE	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726)	(19,282) (19,282) (1,136) (678) (286) (4,154) (4,154) (3) 6 30 (3,726) 3,201
5	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726) 3,201 10 (3,211)	(19,282 1,136 (678 (286 (4,154) 14 (3) 6 30 (3,726 3,201 10 (3,211)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities 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	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726)	(19,282 1,136 (678 (286 (4,154) 14 (3) 6 30 (3,726 3,201 10 (3,211)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024 18-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities 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	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726) 3,201 10 (3,211)	(19,282 1,136 (678 (286 (4,154) 14 (3) 6 30 (3,726 3,201 10 (3,211) 6
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B o	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726) 3,201 10 (3,211)	(19,282 1,136 (678 (286 (4,154) 14 (3) 30 (3,726 3,201 10 (3,211) 6
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure 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	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 30 (3,726) 3,201 10 (3,211) 6 (1)	1,136 1,136 (678 (4,154 (4,154 (3,30) (3,726 (3,201 (3,211 (4,154) (3,41) (4,154) (4,1
	15-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) (4,154) (3) (3,726) (3,211) (6) (1) (4) (1)	(19,282 1,136 (678 (4,154 (4,154) (3) (3,726 (3,726) (3,211) (6) (1) (1)
	15-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BABCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE 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 from THE ING GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 (3,726) 3,201 10 (3,211) 6 (1) 4 13	1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136
	15-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 Ittle Of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Return of securi	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) (4,154) (3) (3,726) (3,211) (6) (1) (4) (1)	1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136
	15-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annex	n/a	Ordinary	(19,282) 1,136 (678) (286) (4,154) 14 (3) 6 (3,726) 3,201 10 (3,211) 6 (1) 4 13	1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,137
	15-Apr-2024 18-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D T	n/a	Ordinary	(19,282)  1,136 (678) (286) (4,154) (4,154) (3) (3,726) (3,211) (6) (1) (1) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(19,282 (11,136) (19,282) (11,136) (286) (4,154) (4,154) (3) (3) (3) (3) (3) (3) (3) (3
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 115-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of se	n/a	Ordinary	(19,282) (11,136) (678) (286) (4,154) (3) (6 6) (3,726) (3,726) (3,211) (6 (1) (1) (4 4) (1) (1,659) (19)	(19,282 1,138 1,138 (678 (4,154 (4,154) (3) (3) (3) (3,726) (3,726) (3,211) (4) (1) (1) (1) (1) (1) (1) (1) (1
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 115-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D 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	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 (4,154) (3) (3,726) (3,726) (3,211) (6 (1) (4 (4) (1) (4 (4) (1) (1) (1) (1,689) (19) (1) (13)	(19,282 (11,136) (11,136) (12,136) (14,154) (14,154) (14,154) (14,154) (14,154) (14,154) (15,164) (16,165) (16,165) (19) (19) (13)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 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 Pa	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 6 (3,726) (3,726) (3,211) (6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282 (11,136) (19,282) (11,136) (286) (4,154) (4,154) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (5) (6) (7) (1) (1) (1) (1) (1) (1) (1) (1
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 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 Annex	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 ) (3,726) (3,726) (3,211) (6 ) (13) (14) (14) (15) (1,659) (19) (11) (13) (1,720) (15)	(19,282 (11,136 (11,136 (14,154 (14,154 (14,154 (13,726 (13,726 (14,154 (14,15
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan To THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 6 (3,726) (3,726) (3,211) (6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282 (11,136 (11,136 (14,154 (14,154 (14,154 (13,726 (13,726 (14,154 (14,15
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of A	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 ) (3,726) (3,726) (3,211) (6 ) (13) (14) (14) (15) (1,659) (19) (11) (13) (1,720) (15)	(19,282 (11,136 (11,136 (14,154 (14,154 (14,154 (13,726 (13,726 (14,154 (14,15
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer o	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 6 (3,726) (3,726) (3,211) (6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282 (11,136) (19,282 (11,136) (14,154) (14,154) (14,154) (14,154) (15,216) (17,216) (17,216) (18,217) (19,217) (19,217) (11,2
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Return of secur	n/a	Ordinary	(19,282) (19,282) (1,136) (678) (286) (4,154) (3) (6 (4,154) (3) (3,726) (3,726) (3,211) (4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282 (11,136) (19,282 (11,136) (14,154) (14,154) (14,154) (14,154) (15,211) (16,211) (17,211) (17,211) (18,211) (19,212) (11,720) (11,720) (13,338) (13,338) (13,338) (13,338) (13,338)
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(19,282) (19,282) (11,136) (678) (286) (4,154) (3) (6 (4,154) (3) (6 (3,726) (3,726) (3,211) (6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282  1,138  1,138  (678  (4,154  (4,154  (3)  (3)  (3,726  (3,726  (3,726  (3,721  (1)  (1)  (1)  (1)  (1)  (1)  (1)  (
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities 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 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 o	n/a	Ordinary	(19,282) (19,282) (11,136) (678) (286) (4,154) (3) (6,154) (3) (3,726) (3,726) (3,211) (6,131) (1,659) (119) (11) (13) (1,720) (15) (338) (130) (229) (157,542 (411,505)	(19,282 (11,136) (19,282 (11,136) (14,154) (14,154) (14,154) (14,154) (14,154) (15,211) (16,211) (17,211) (17,211) (18,211) (19,211) (19,211) (11,2
	15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part B of Annexure D Transfe	n/a	Ordinary	(19,282) (19,282) (11,136) (678) (286) (4,154) (3) (6 (4,154) (3) (6 (3,726) (3,726) (3,211) (6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(19,282) (19,282) (1,136) (678) (4,154) (4,154) (4,154) (3) (3) (3,726) (3,726) (3,211) (4,154) (1,659) (119) (1,720) (1,720) (1,720) (1,720) (229) (157,542) (411,505)

Г	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	781	781
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,694	1,694
=	19-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	(210,576)	(210,576
=	19-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 NOMURA GROUP -	n/a	Ordinary	5,000	5,000
-	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	476,396	476,396
	16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,170	9,170
-	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,381)	(7,381
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(478,185)	(478,185
	11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,499	20,49
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,573	14,573
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,234)	(67,234
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(336,827)	(336,82
	12-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	1,760	1,760
	15-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	(314)	(314
	16-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	886	886
-	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY  19-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	3,006	3,006
	18-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 GNOOP - Neter  Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(365,905)	(303,903
(a S)	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31
(UV)	11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	72,496	72,496
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(191,032)	(191,032
$(C/\Omega)$	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)	(224
W D	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	512	512
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,292	2,292
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,321)	(13,321
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
-	16-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	3	3
-	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
ODE	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,691)	(1,691
$((   \langle   \rangle ))$	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
90	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
	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	(7)	(7)
	16-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	(5)	(5
	18-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	10	10
	19-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	(907)	(907
	12-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	243	243
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY  16-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(66) 175	(66
00	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	194	194
	19-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	(25,583)	(25,583
(7	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	(5)	(5
	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 ING GROUP - Refer	n/a	Ordinary	(5)	(5
(1)	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
((  )	19-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	(875)	(875
40	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COULD Defend of Annexure Defendance or Securities In the SOCIETE GENERALE	n/a	Ordinary	(17)	(17
(( ))	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350)	(350
}	12-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	86	81
7	15-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	(17)	(17
	16-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	53	53
	18-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	56	5
((	19-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	(7,952)	(7,952
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,813)	(10,81
	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	53	5:
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	I Transfer or true or securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(114)	(114
	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)	(13:
	15-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	10	11
	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 ING GROUP - Refer	n/a	Ordinary	(101)	(10:
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	230	230
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,881)	(21,88
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,892	8,89
}	17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,263)	(2,263
	18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,239)	(1,239
	19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,967)	(11,967
}	12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
	15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(13)	(13)
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Г	16 4 2024	STATE STREET BANK AND TRUST COMPANY	Tourist of the of the original and the state of the state	n/a	Ordinary	53	55
÷		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,144)	(9,144
		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	10,311	10,31
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(450)	(45
=	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,946)	(1,94
	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,669)	(17,66
	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(7
	15-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	
	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 ING GROUP - Refer	n/a	Ordinary	(50)	(5
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163	16
	19-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	(15,760)	(15,76
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	271	27
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(1:
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(3
	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(361)	(36
	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	19,002	19,0
	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	(50,055)	(50,05
-	18-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	34	
(15)	19-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	(3,560)	(3,56
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	50
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(17
00		STATE STREET 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	(82)	
(U/J)		STATE STREET 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	(516)	(51
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	11
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(3
	•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	6
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	10
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,013)	(13,01
		STATE STREET BANK 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	451	45
		STATE STREET 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	(562)	(56
		STATE STREET 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	(224)	(22
(	·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,314)	(1,31
7			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	1
		STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(18)	(1,73
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	632	63
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(637)	
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	638	63
	17-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 RBC GROUP - Refer	n/a	Ordinary	939	93
10	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	102	10
$(C/\Omega)$	19-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	n/a	Ordinary	(891)	(89)
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,641	5,64
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,430	2,43
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,508)	(1,50
(15)	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,425)	(9,42
((  ))	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	546	54
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(1
	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(1
(( ))	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	25
	19-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	(28,792)	(28,79
İ				n/a		2,493	
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	11/4	Ordinary	2,493	2,4
(7	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,425)	(2,42
	17-Apr-2024 18-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 SOCETE GENERALE GROUP. Refer at 61 Annexum C.  Return of securities provided to secure a securities loan to THE SOCETE GENERALE GROUP. Refer Part 61 Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP. Refer Part 61 Annexum C.		Ordinary	(2,425)	(2,4)
	17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Of Annexum C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Of Annexum C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat Of Annexum C.	n/a n/a	Ordinary Ordinary Ordinary	(2,425) 5,455 (49,511)	(2,42 5,4! (49,5)
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,425) 5,455 (49,511) 2,496	(2,4; 5,4; (49,5; 2,4;
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexume P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,425) 5,455 (49,511) 2,496 3,701	(2,4i 5,4i (49,5i 2,4i 3,7i
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of Rifler Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652)	(2,4) 5,4 (49,5) 2,4 3,7 (3,6)
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535)	(2,4; 5,4 (49,5; 2,4; 3,7; (3,6; (23,5;
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexum P.	n/a	Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535)	(2,4) 5,4 (49,5) 2,4 3,7 (3,6) (23,5)
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan from THE ING GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535) (1,286)	(2,4: 5,4 (49,5: 2,4: 3,7: (3,6: (23,5: (1,2: 3:
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  19-Apr-2024  11-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure of the SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure of the SOCIETE GENERALE GROUP. Refer Pat 61 Adnosure of the SOCIETE GENERALE GROUP.	n/a	Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393	(2,4) 5,4 (49,5) 2,4 3,7, (3,6) (23,5) (1,2) 31
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  19-Apr-2024  11-Apr-2024  11-Apr-2024  15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE S	n/a	Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494	(2,4) 5,4 (49,5) 2,4 3,7) (3,6) (23,5) (1,2) 31
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  18-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat 61 Annexum P.  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)	(2,4) 5,4 (49,5) 2,4 3,7 (3,6) (23,5) (1,2) 3 1,4 (6,3)
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  19-Apr-2024  11-Apr-2024  15-Apr-2024  15-Apr-2024  15-Apr-2024  12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE GOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title	n/a	Ordinary	(2,425) 5,455 (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494	(2,4) 5,4 (49,5) 2,4 3,7 (3,6) (23,5) (1,2) 3 3,1 1,4 (6,3)
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  19-Apr-2024  11-Apr-2024  15-Apr-2024  15-Apr-2024  15-Apr-2024  15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexum P.  Transfer of title of securiti	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)	(2,4: 5,6: (40,5: 2,4: 3,7: (3,6: (22,5:) (1,2: 3: 1,4: (8,3: 2:
	17-Apr-2024  18-Apr-2024  19-Apr-2024  15-Apr-2024  18-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  12-Apr-2024  13-Apr-2024  14-Apr-2024  15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  ROUP—Refer Part Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of Securities to secure a securities loan to THE ING GROUP—Refer Part B of Anneurus P.  Transfer of Itile of Securities to secure a securities loan to THE ING GROUP—Refer Part B of Anneurus P.  Transfer of Itile of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurus P.  Transfer of Itile of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299	(2,42 (49,53)
	17-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexum P.  Transfer of title of securities to secure a securities loa	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5	(2,42 (49,53)
	17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexum P.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexum P.  Transfer of title of securities to secu	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5	(2,42 5,4* (49,5) 2,4* 3,70* (3,66) (23,5) (1,28) 33 34 1,4* (6,35) 25
	17-Apr-2024 18-Apr-2024 15-Apr-2024 15-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 denourse of the	n/a	Ordinary	(2,425) (49,511) 2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5 2 9 (1,429)	2,45 2,42 2,42 5,43 (49,51 2,45 3,76 (3,65 (23,53 (1,28 39 33 1,46 (6,35 29 (1,42 (9,6) (9,6) (9,6) (9,6)	

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		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,999)	(2,999)
		STATE STREET 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	(56,634)	(56,634)
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	394	394
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,309)	(3,309)
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,075)	(4,075)
	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,785)	(4,785)
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,111)	(1,111)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(174,576)	(174,576)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1)	(1)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
			Part B of Annexure D	n/a		(1)	(1)
((		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	19-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	(143)	(143)
	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	(7)	(7)
	16-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	(5)	(5)
	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
	19-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	(1,864)	(1,864)
			Part B of Annexure D				

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i nis is Annexure	C referred to in F	orm 604 Notice of char	ige of interests of s	upstantiai noidei

\_\_ 23 April 2024

Annexure C

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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 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

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\_\_ 23 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 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
1	Type of agreement	Loan Agreement
4	D. al'	(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
- 1	Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
1)		(1) Only if instructed to by the borrower
4	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
11	Hallstei uate	set out in Annexure B to this notice
4	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
	boes the borrower have the right to retain the securities early:	giving notice
	If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
4	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
	boes the lender have the right to recall the securities early he before the scheduled return date):	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
		center convergence recorn or secondes or equivalent secondes 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?	
1	If yes, detail any exceptions	n/a

If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving
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 securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan de	
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
··················	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nomin
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securit
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securit the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providin collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
if yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities equivalent securities)